



# COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET  
437 KENNETH HAHN HALL OF ADMINISTRATION  
LOS ANGELES, CALIFORNIA 90012




**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

March 24, 2005

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TO: Supervisor Gloria Molina, Chair  
Supervisor Yvonne B. Burke  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF FEBRUARY 2005**

The attached Report of Investments for the month of February 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of February 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:CTR:af

Attachment

c: Chief Administrative Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR FEBRUARY 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR FEBRUARY 2005

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR FEBRUARY 2005

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF FEBRUARY 28, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/28/05		
At Cost	\$ 17,119,641,496	\$ 524,897,686
At Market	\$ 17,067,466,158	\$ 524,334,392
Repurchase Agreements	\$ 250,000,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.38%	0.00%
United States Government and Agency Obligations	43.25%	41.44%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.49%	0.00%
Municipal Obligations	0.22%	1.04%
Corporate and Deposit Notes	5.20%	0.00%
Repurchase Agreements	1.46%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	57.52%
1-60 days	53.33%	26.25%
60 days-1 year	28.03%	67.34%
Over 1 year	18.64%	6.41%
Weighted Average Days to Maturity	159	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 28, 2005

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 02/28/05	\$ 17,119,641,496
Market Value at 02/28/05	\$ 17,067,466,158
Average Daily Balance	\$ 16,367,801,417
Gains and Losses:	
For the Month	\$ 7,804
For the Past 12 Months	\$ (77,440)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 30,101,412
Earnings for the Past 12 Months	\$ 266,826,530
Earnings Rate for the Month	2.40%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF FEBRUARY 28, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 39,506,030.00
Bank of the West - Concentration	\$ 67,237.10
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 2,416,198.61
Wells Fargo - Concentration	<u>\$ 3,250,181.67</u>
Total Ledger Balance for all Banks	<u><u>\$ 45,239,647.38</u></u>

TREASURER'S ACTIVITY FOR FEBRUARY 2005  
AND CASH AVAILABILITY  
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for February 2005

Total Deposits	\$ 3,694,924,445.94
Total Disbursements	\$ 3,341,120,662.89
Discretionary Funds Liquidity Withdrawal Ratio As of February 28, 2005	1.74

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
March	\$7,224,155,000.00	\$3,620,000,000.00	\$3,680,900,000.00	\$ 7,163,255,000.00
April	\$1,911,894,000.00	\$5,232,800,000.00	\$4,007,600,000.00	\$10,300,349,000.00
May	\$1,387,975,000.00	\$2,479,600,000.00	\$3,692,400,000.00	\$10,475,524,000.00
June	\$ 858,430,000.00	\$2,964,700,000.00	\$4,038,300,000.00	\$10,260,354,000.00
July	\$ 180,975,000.00	\$3,489,800,000.00	\$4,561,100,000.00	\$ 9,370,029,000.00
August	\$ 219,377,000.00	\$3,032,200,000.00	\$3,018,100,000.00	\$ 9,603,506,000.00

## TREASURER'S INVESTMENT STRATEGY

### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR FEBRUARY 2005  
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. The United States Government guarantees treasury securities as to principal and interest.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess on one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENT TRANSACTIONS FOR FEBRUARY 2005  
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of February 2005

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. of Days</u>
Bank of America	101.92%	102%	1
	101.99%	102%	2
Merrill Lynch & Co.	101.93%	102%	3

Collateral limit for investments on Repurchase Agreements is 102%. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied. All of the transactions noted above settled the next business day. In one instance, a settlement spanned a weekend, which increased the number of days of the exception.

FOR INFORMATION PURPOSES ONLY:

<u>Issuer</u>	<u>Investment Holdings</u>	<u>CP Issuer Limit</u>	<u>No. of Days</u>
HSBC Finance Corp.	\$100,000,000	-0-	27

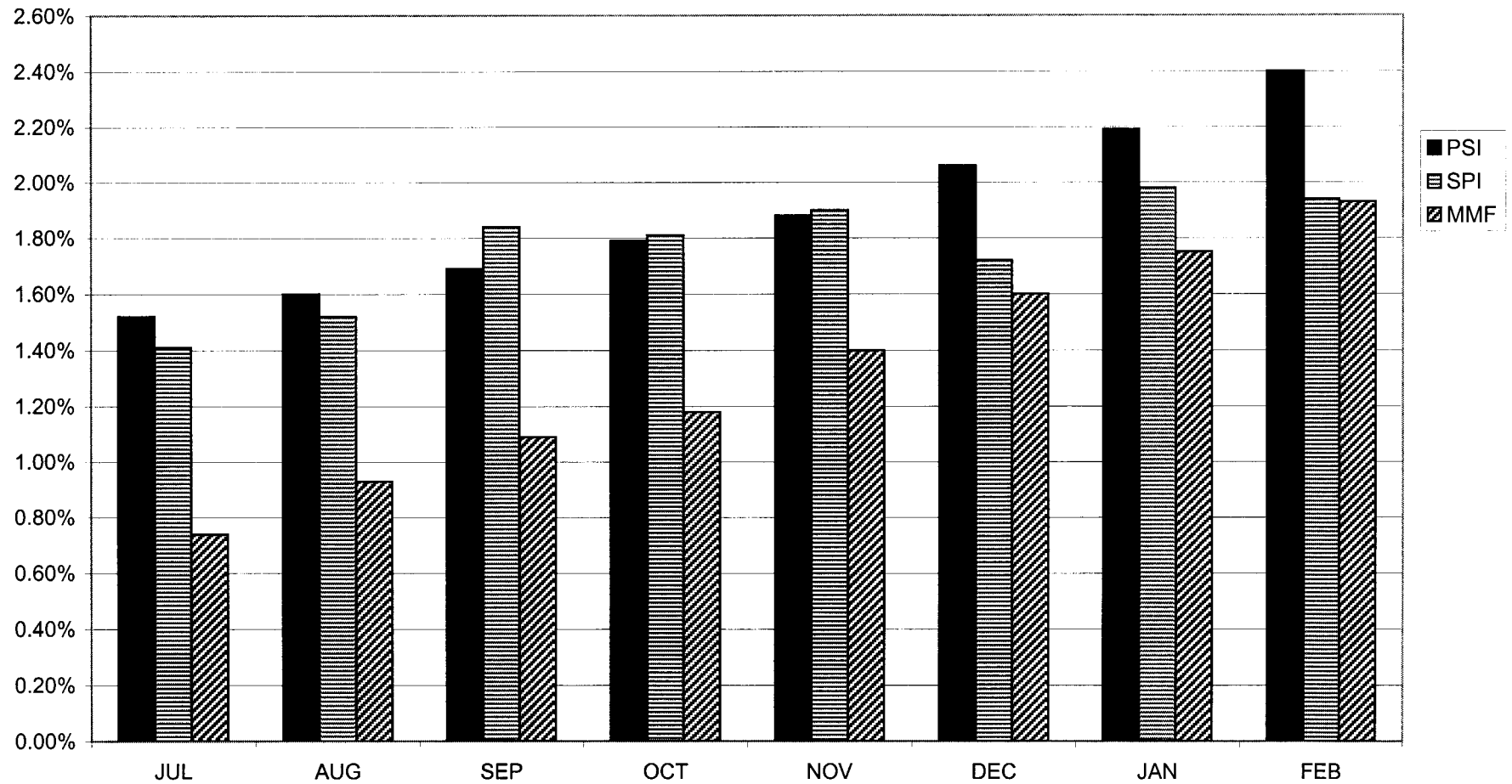
HSBC Finance Corp. is a new issuer name for Household Finance Corp. Moody's ratings at the time of purchase did not indicate average commercial paper outstanding under the new name. However, the commercial paper issuer limit of \$150MM for Household Finance Corp. is applied to HSBC Finance Corp. Trade settlement date was 02/02/05 with a maturity date of 03/21/05.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH 02/28/05  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	16,731,113,079.43	646,415,780.21
2	16,658,701,379.12	661,644,360.86
3	16,599,785,979.52	661,644,360.86
4	16,726,042,114.13	661,644,360.86
5	16,726,042,114.13	661,644,360.86
6	16,726,042,114.13	661,644,360.86
7	16,565,166,175.50	662,386,496.95
8	16,504,838,641.49	661,087,029.95
9	16,515,299,337.45	662,374,064.62
10	16,453,697,897.39	661,874,272.81
11	16,463,268,638.57	661,874,272.81
12	16,463,268,638.57	661,874,272.81
13	16,463,268,638.57	661,874,272.81
14	16,415,742,005.34	661,873,429.19
15	16,344,335,934.45	568,373,709.06
16	16,291,230,354.87	568,373,709.06
17	16,334,705,591.20	568,373,709.06
18	16,097,806,024.51	568,373,709.06
19	16,097,806,024.51	568,373,709.06
20	16,097,806,024.51	568,373,709.06
21	16,097,806,024.51	568,373,709.06
22	15,993,973,325.36	568,373,709.06
23	15,959,188,508.97	568,373,709.06
24	15,885,664,071.98	568,373,709.06
25	15,988,733,184.77	568,373,709.06
26	15,988,733,184.77	568,373,709.06
27	15,988,733,184.77	568,373,709.06
28	17,119,641,495.90	524,897,685.92
AVG	<u>16,367,801,417.44</u>	<u>612,986,128.58</u>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2004-05  
ATTACHMENT IV**



Source: Money Fund Report as of February 28, 2005.

LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED 02/28/05 (ACCRUAL BASIS)  
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$20,986,066	\$899,039
Gains (Losses) on Sales of Non-Trading Securities.	7,804	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	9,107,542	14,998
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$30,101,412</u>	<u>\$914,037</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$30,101,412</u>	<u>\$899,037</u>

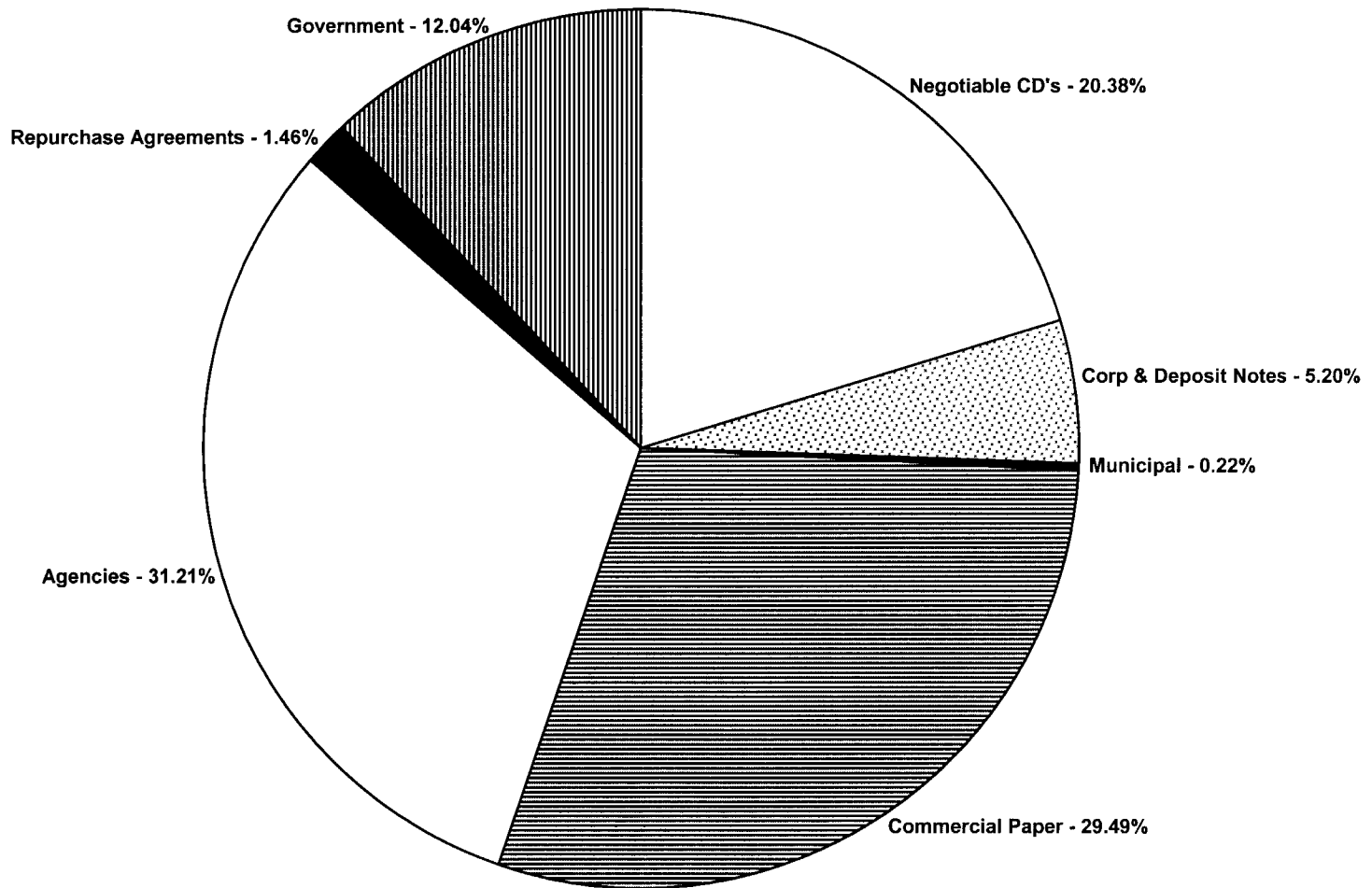
\*Estimated and later adjusted.

Los Angeles County Treasurer  
Non-Trading Composition  
As of February 28, 2005  
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	53.25%	
Los Angeles County and Related Entities	39.95%	
Consolidated Sanitation Districts		2.73%
Metropolitan Transportation Authority		1.43%
Miscellaneous Agencies Pooled Investments		1.36%
South Coast Air Quality Management District		1.26%
Miscellaneous		<u>0.02%</u>
Total	<u>93.20%</u>	<u>6.80%</u>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF FEBRUARY 2005  
ATTACHMENT VII**



Los Angeles County Treasurer  
 Investment Transactions Journal  
 Purchase Detail Report  
 Group: Pooled Surplus Investments  
 For the Period February 1, 2005 to February 28, 2005  
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	02/18/05	64218	LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	0.00	SPNB	LAC
	<b>BAN Total</b>						10,000,000.00	10,000,000.00	0.00		
NTRD	BNOT	02/16/05	64183	BK OF AMERICA NA BK NOTE	2.75000	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	02/22/05	64230	BK OF AMERICA NA BK NOTE	2.85000	06/22/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	02/25/05	64275	BK OF AMERICA NA BK NOTE	2.70000	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	<b>BNOT Total</b>						150,000,000.00	150,000,000.00	0.00		
NTRD	CNFL	02/07/05	64023	BANK OF AMERICA FRN	2.55000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	CNFL	02/07/05	64024	BANK OF AMERICA FRN	2.55000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	CNFL	02/15/05	64115	CITIGROUP GLOBAL MKTS FRN	2.57000	03/16/07	10,350,000.00	10,361,830.05	45,071.38	BNY	BEAR
	<b>CNFL Total</b>						110,350,000.00	110,361,830.05	45,071.38		
NTRD	CNFM	02/14/05	64138	BK OF NOVA SCOTIA FRN	2.50750	05/31/05	48,200,000.00	48,196,211.48	47,001.69	BNY	DBAG
	<b>CNFM Total</b>						48,200,000.00	48,196,211.48	47,001.69		
NTRD	COP1	02/03/05	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	0.00	TTC	LAC
NTRD	COP1	02/08/05	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	0.00	TTC	LAC
NTRD	COP1	02/09/05	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	0.00	TTC	LAC
NTRD	COP1	02/10/05	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	0.00	TTC	LAC
NTRD	COP1	02/16/05	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	0.00	TTC	LAC
NTRD	COP1	02/18/05	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	0.00	TTC	LAC
NTRD	COP1	02/23/05	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	0.00	TTC	LAC
NTRD	COP1	02/24/05	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	0.00	TTC	LAC
NTRD	COP1	02/25/05	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	0.00	TTC	LAC
	<b>COP1 Total</b>						6,728.24	6,728.24	0.00		
NTRD	CPD	02/01/05	63973	MORGAN STANLEY CP	2.53000	02/09/05	50,000,000.00	49,971,888.89	0.00	BNY	MS
NTRD	CPD	02/01/05	63974	MORGAN STANLEY CP	2.53000	02/10/05	50,000,000.00	49,968,375.00	0.00	BNY	MS
NTRD	CPD	02/01/05	63975	MORGAN STANLEY CP	2.53000	02/10/05	50,000,000.00	49,968,375.00	0.00	BNY	MS
NTRD	CPD	02/01/05	63976	PREF RECEIVABLES FDG CORP CP	2.53000	02/22/05	37,000,000.00	36,945,394.17	0.00	BNY	MLCO
NTRD	CPD	02/01/05	63977	CXC LLC CP	2.52000	03/02/05	11,000,000.00	10,977,670.00	0.00	BNY	CITGM
NTRD	CPD	02/01/05	63978	PFIZER INC CP	2.50000	03/22/05	50,000,000.00	49,829,861.11	0.00	BNY	CITGM
NTRD	CPD	02/02/05	63994	FALCON ASSET SEC CORP CP	2.57000	04/01/05	21,500,000.00	21,410,978.06	0.00	BNY	JPM
NTRD	CPD	02/04/05	64025	VARIABLE FUNDING CAP CORP CP	2.52000	03/11/05	50,000,000.00	49,877,500.00	0.00	BNY	MS
NTRD	CPD	02/04/05	64027	DUPONT (EI) DE NEMOURS CP	2.52000	03/28/05	25,000,000.00	24,909,000.00	0.00	BNY	GS
NTRD	CPD	02/04/05	64028	COCA COLA CO CP	2.52000	03/28/05	25,000,000.00	24,909,000.00	0.00	BNY	GS
NTRD	CPD	02/07/05	64043	BEAR STEARNS COS INC CP	2.53000	03/07/05	50,000,000.00	49,901,611.11	0.00	BNY	BEAR
NTRD	CPD	02/07/05	64044	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/07/05	50,000,000.00	49,901,611.11	0.00	BNY	MS
NTRD	CPD	02/07/05	64045	FALCON ASSET SEC CORP CP	2.52000	03/08/05	49,406,000.00	49,305,705.82	0.00	BNY	MLCO
NTRD	CPD	02/08/05	64059	VARIABLE FUNDING CAP CORP CP	2.58000	04/04/05	50,000,000.00	49,802,916.67	0.00	BNY	MS
NTRD	CPD	02/08/05	64061	DUPONT (EI) DE NEMOURS CP	2.48000	02/24/05	30,788,000.00	30,754,064.78	0.00	BNY	GS

**Los Angeles County Treasurer**  
**Investment Transactions Journal**  
**Purchase Detail Report**  
**Group: Pooled Surplus Investments**  
**For the Period February 1, 2005 to February 28, 2005**  
**Attachment VIII**

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	02/08/05	64062	PREF RECEIVABLES FDG CORP CP	2.52000	03/01/05	50,000,000.00	49,926,500.00	0.00	BNY	JPM
NTRD	CPD	02/08/05	64063	PREF RECEIVABLES FDG CORP CP	2.52000	03/01/05	50,000,000.00	49,926,500.00	0.00	BNY	JPM
NTRD	CPD	02/08/05	64064	CAFCO LLC CP	2.64000	04/26/05	50,000,000.00	49,717,666.67	0.00	BNY	CITGM
NTRD	CPD	02/08/05	64066	VARIABLE FUNDING CAP CORP CP	2.50000	02/25/05	50,000,000.00	49,940,972.22	0.00	BNY	MS
NTRD	CPD	02/09/05	64074	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/11/05	50,000,000.00	49,894,583.33	0.00	BNY	BCI
NTRD	CPD	02/09/05	64076	FALCON ASSET SEC CORP CP	2.52000	03/09/05	37,000,000.00	36,927,480.00	0.00	BNY	JPM
NTRD	CPD	02/09/05	64078	PREF RECEIVABLES FDG CORP CP	2.52000	03/09/05	50,000,000.00	49,902,000.00	0.00	BNY	MLCO
NTRD	CPD	02/09/05	64079	PREF RECEIVABLES FDG CORP CP	2.52000	03/09/05	1,103,000.00	1,100,838.12	0.00	BNY	MLCO
NTRD	CPD	02/10/05	64091	CITIGROUP GLOBAL MKTS HLDG CP	2.52000	03/10/05	50,000,000.00	49,902,000.00	0.00	BNY	CITGM
NTRD	CPD	02/10/05	64092	CRC FUNDING LLC CP	2.61000	04/13/05	25,000,000.00	24,887,625.00	0.00	BNY	CITGM
NTRD	CPD	02/10/05	64093	PREF RECEIVABLES FDG CORP CP	2.52000	03/10/05	33,000,000.00	32,935,320.00	0.00	BNY	JPMC
NTRD	CPD	02/10/05	64094	JUPITER SECURITIZATION CORP CP	2.52000	03/14/05	50,000,000.00	49,888,000.00	0.00	BNY	JPM
NTRD	CPD	02/11/05	64114	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/11/05	50,000,000.00	49,901,611.11	0.00	BNY	BCI
NTRD	CPD	02/11/05	64117	JUPITER SECURITIZATION CORP CP	2.52000	03/16/05	50,000,000.00	49,884,500.00	0.00	BNY	JPM
NTRD	CPD	02/11/05	64124	FALCON ASSET SEC CORP CP	2.52000	03/14/05	50,000,000.00	49,891,500.00	0.00	BNY	JPM
NTRD	CPD	02/11/05	64125	VARIABLE FUNDING CAP CORP CP	2.53000	03/24/05	50,000,000.00	49,855,930.56	0.00	BNY	MS
NTRD	CPD	02/14/05	64139	FALCON ASSET SEC CORP CP	2.53000	03/14/05	50,000,000.00	49,901,611.11	0.00	BNY	MLCO
NTRD	CPD	02/14/05	64140	FALCON ASSET SEC CORP CP	2.53000	03/14/05	32,000,000.00	31,937,031.11	0.00	BNY	MLCO
NTRD	CPD	02/14/05	64141	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/16/05	50,000,000.00	49,894,583.33	0.00	BNY	CITGM
NTRD	CPD	02/14/05	64142	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/16/05	32,680,000.00	32,611,099.67	0.00	BNY	CITGM
NTRD	CPD	02/14/05	64149	CXC LLC CP	2.53000	03/10/05	50,000,000.00	49,915,666.67	0.00	BNY	MLCO
NTRD	CPD	02/14/05	64150	CRC FUNDING LLC CP	2.60000	04/06/05	25,000,000.00	24,907,916.67	0.00	BNY	CITGM
NTRD	CPD	02/14/05	64151	MORGAN STANLEY CP	2.53000	03/14/05	50,000,000.00	49,901,611.11	0.00	BNY	MS
NTRD	CPD	02/14/05	64152	MORGAN STANLEY CP	2.53000	03/14/05	50,000,000.00	49,901,611.11	0.00	BNY	MS
NTRD	CPD	02/14/05	64153	MORGAN STANLEY CP	2.53000	03/09/05	50,000,000.00	49,919,180.56	0.00	BNY	MS
NTRD	CPD	02/14/05	64154	MORGAN STANLEY CP	2.53000	03/09/05	50,000,000.00	49,919,180.56	0.00	BNY	MS
NTRD	CPD	02/15/05	64167	FALCON ASSET SEC CORP CP	2.53000	03/15/05	50,000,000.00	49,901,611.11	0.00	BNY	JPM
NTRD	CPD	02/15/05	64168	JUPITER SECURITIZATION CORP CP	2.53000	03/18/05	50,000,000.00	49,891,069.44	0.00	BNY	JPMC
NTRD	CPD	02/15/05	64169	PREF RECEIVABLES FDG CORP CP	2.53000	03/08/05	50,000,000.00	49,926,208.33	0.00	BNY	JPM
NTRD	CPD	02/15/05	64170	PREF RECEIVABLES FDG CORP CP	2.53000	03/17/05	49,433,000.00	49,328,778.76	0.00	BNY	GS
NTRD	CPD	02/15/05	64174	CITIGROUP GLOBAL MKTS HLDG CP	2.52000	03/23/05	39,650,000.00	39,550,082.00	0.00	BNY	CITGM
NTRD	CPD	02/16/05	64182	VARIABLE FUNDING CAP CORP CP	2.62000	04/18/05	50,000,000.00	49,778,027.78	0.00	BNY	MS
NTRD	CPD	02/16/05	64187	PFIZER INC CP	2.58000	04/13/05	23,000,000.00	22,907,693.33	0.00	BNY	CITGM
NTRD	CPD	02/17/05	64194	CAFCO LLC CP	2.74000	05/18/05	50,000,000.00	49,657,500.00	0.00	BNY	CITGM
NTRD	CPD	02/17/05	64195	PREF RECEIVABLES FDG CORP CP	2.53000	03/22/05	22,053,000.00	22,001,855.42	0.00	BNY	JPM
NTRD	CPD	02/17/05	64196	JUPITER SECURITIZATION CORP CP	2.53000	03/23/05	35,086,000.00	35,002,163.95	0.00	BNY	JPM
NTRD	CPD	02/17/05	64197	VARIABLE FUNDING CAP CORP CP	2.53000	03/24/05	50,000,000.00	49,877,013.89	0.00	BNY	MS
NTRD	CPD	02/18/05	64211	CRC FUNDING LLC CP	2.63500	04/12/05	50,000,000.00	49,806,034.72	0.00	BNY	CITGM
NTRD	CPD	02/18/05	64212	PFIZER INC CP	2.50000	03/24/05	50,000,000.00	49,881,944.44	0.00	BNY	CITGM
NTRD	CPD	02/18/05	64213	PFIZER INC CP	2.50000	03/24/05	25,000,000.00	24,940,972.22	0.00	BNY	CITGM
NTRD	CPD	02/18/05	64210	VARIABLE FUNDING CAP CORP CP	2.52000	03/18/05	50,000,000.00	49,902,000.00	0.00	BNY	MS
NTRD	CPD	02/22/05	64229	FALCON ASSET SEC CORP CP	2.53000	03/22/05	35,889,000.00	35,818,378.42	0.00	BNY	MLCO

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NTRD	CPD	02/22/05	64231	DUPONT (EI) DE NEMOURS CP	2.52000	03/30/05	44,340,000.00	44,228,263.20	0.00	BNY	GS
NTRD	CPD	02/22/05	64219	PREF RECEIVABLES FDG CORP CP	2.53000	03/15/05	50,000,000.00	49,926,208.33	0.00	BNY	MLCO
NTRD	CPD	02/22/05	64220	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	50,000,000.00	49,894,166.67	0.00	BNY	JPM
NTRD	CPD	02/22/05	64221	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	50,000,000.00	49,894,166.67	0.00	BNY	JPM
NTRD	CPD	02/22/05	64222	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	26,327,000.00	26,271,274.52	0.00	BNY	JPM
NTRD	CPD	02/23/05	64245	PREF RECEIVABLES FDG CORP CP	2.53000	03/24/05	44,000,000.00	43,910,325.56	0.00	BNY	RED
NTRD	CPD	02/23/05	64241	JUPITER SECURITIZATION CORP CP	2.56000	03/28/05	50,000,000.00	49,882,666.67	0.00	BNY	JPM
NTRD	CPD	02/23/05	64242	FALCON ASSET SEC CORP CP	2.55000	03/28/05	50,000,000.00	49,883,125.00	0.00	BNY	RED
NTRD	CPD	02/24/05	64263	CRC FUNDING LLC CP	2.72000	05/05/05	50,000,000.00	49,735,555.56	0.00	BNY	CITGM
NTRD	CPD	02/24/05	64260	CRC FUNDING LLC CP	2.68000	04/19/05	20,000,000.00	19,919,600.00	0.00	BNY	MLCO
NTRD	CPD	02/24/05	64254	CRC FUNDING LLC CP	2.68000	04/19/05	50,000,000.00	49,799,000.00	0.00	BNY	MLCO
NTRD	CPD	02/24/05	64255	CAFCO LLC CP	2.79000	05/23/05	50,000,000.00	49,659,000.00	0.00	BNY	CITGM
NTRD	CPD	02/24/05	64256	CXC LLC CP	2.54000	03/23/05	50,000,000.00	49,904,750.00	0.00	BNY	MLCO
NTRD	CPD	02/24/05	64257	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/04/05	47,440,000.00	47,413,328.18	0.00	BNY	CITGM
NTRD	CPD	02/25/05	64267	CXC LLC CP	2.53000	03/24/05	50,000,000.00	49,905,125.00	0.00	BNY	MLCO
NTRD	CPD	02/25/05	64268	CRC FUNDING LLC CP	2.65000	04/14/05	30,000,000.00	29,894,000.00	0.00	BNY	MLCO
NTRD	CPD	02/25/05	64269	VARIABLE FUNDING CAP CORP CP	2.66000	04/21/05	50,000,000.00	49,796,805.56	0.00	BNY	MS
NTRD	CPD	02/25/05	64270	CITIGROUP GLOBAL MKTS HLDG CP	2.55000	03/04/05	50,000,000.00	49,975,208.33	0.00	BNY	CITGM
NTRD	CPD	02/25/05	64271	SHEFFIELD RECEIVABLES CORP CP	2.59000	03/28/05	50,000,000.00	49,888,486.11	0.00	BNY	BCI
NTRD	CPD	02/25/05	64272	SHEFFIELD RECEIVABLES CORP CP	2.59000	03/28/05	50,000,000.00	49,888,486.11	0.00	BNY	BCI
NTRD	CPD	02/25/05	64273	VARIABLE FUNDING CAP CORP CP	2.66000	04/20/05	50,000,000.00	49,800,500.00	0.00	BNY	MS
NTRD	CPD	02/25/05	64274	CAFCO LLC CP	2.81000	05/23/05	50,000,000.00	49,660,458.33	0.00	BNY	CITGM
NTRD	CPD	02/28/05	64293	CAFCO LLC CP	2.81000	05/19/05	50,000,000.00	49,687,777.78	0.00	BNY	CITGM
NTRD	CPD	02/28/05	64294	CAFCO LLC CP	2.70000	04/26/05	50,000,000.00	49,786,250.00	0.00	BNY	CITGM
NTRD	CPD	02/28/05	64295	CXC LLC CP	2.57000	03/28/05	50,000,000.00	49,900,055.56	0.00	BNY	MLCO
<b>CPD Total</b>							<b>3,577,695,000.00</b>	<b>3,568,402,387.58</b>	<b>0.00</b>		
NTRD	CPI	02/01/05	63985	GE CAPITAL CORP CP	2.49000	02/02/05	44,495,000.00	44,495,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63979	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/18/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/01/05	63980	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/18/05	18,000,000.00	18,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/01/05	63981	CHEVRON TEXACO FDG CORP CP	2.47000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/01/05	63982	CHEVRON TEXACO FDG CORP CP	2.47000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/01/05	63972	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63968	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63969	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63970	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63971	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/01/05	63967	GE CAPITAL CORP CP	2.49000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63988	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63989	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63990	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63991	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	02/02/05	63997	HSBC FINANCE CORP CP	2.55000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	02/02/05	63992	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63993	GE CAPITAL CORP CP	2.46000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	63998	HSBC FINANCE CORP CP	2.55000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	02/02/05	63999	AIG FUNDING INC CP	2.50000	02/15/05	33,000,000.00	33,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/02/05	64006	GE CAPITAL CORP CP	2.46000	02/03/05	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/02/05	64008	AMERICAN GEN FINANCE CORP CP	2.51000	02/17/05	12,889,000.00	12,889,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/03/05	64010	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64011	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64012	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64013	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64021	GE CAPITAL CORP CP	2.46000	02/04/05	32,754,000.00	32,754,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64019	AMERICAN GEN FINANCE CORP CP	2.43000	02/04/05	14,360,000.00	14,360,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/03/05	64020	AIG FUNDING INC CP	2.43000	02/04/05	43,640,000.00	43,640,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/03/05	64014	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/05	64015	GE CAPITAL CORP CP	2.46000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64030	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64031	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64032	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64033	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64034	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64035	GE CAPITAL CORP CP	2.40000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/04/05	64038	GE CAPITAL CORP CP	2.45000	02/07/05	40,000,000.00	40,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/05	64057	GE CAPITAL CORP CP	2.48000	02/08/05	42,243,000.00	42,243,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/05	64048	AIG FUNDING INC CP	2.45000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/07/05	64049	AIG FUNDING INC CP	2.45000	02/08/05	35,000,000.00	35,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/07/05	64050	AMERICAN GEN FINANCE CORP CP	2.50000	02/23/05	7,525,000.00	7,525,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/07/05	64054	GE CAPITAL CORP CP	2.48000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/05	64055	GE CAPITAL CORP CP	2.48000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/05	64056	GE CAPITAL CORP CP	2.48000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/08/05	64058	TOYOTA MOTOR CREDIT CORP CP	2.52000	03/11/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/08/05	64065	CHEVRON TEXACO FDG CORP CP	2.47000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/08/05	64067	AMERICAN GEN FINANCE CORP CP	2.52000	03/10/05	34,000,000.00	34,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/08/05	64069	GE CAPITAL CORP CP	2.45000	02/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/08/05	64070	GE CAPITAL CORP CP	2.45000	02/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/08/05	64071	GE CAPITAL CORP CP	2.45000	02/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/08/05	64072	GE CAPITAL CORP CP	2.45000	02/09/05	28,583,000.00	28,583,000.00	0.00	BNY	GECC
NTRD	CPI	02/09/05	64077	CHEVRON TEXACO FDG CORP CP	2.47000	02/18/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/09/05	64088	GE CAPITAL CORP CP	2.46000	02/10/05	34,271,000.00	34,271,000.00	0.00	BNY	GECC
NTRD	CPI	02/09/05	64086	GE CAPITAL CORP CP	2.46000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/09/05	64087	GE CAPITAL CORP CP	2.46000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/09/05	64084	GE CAPITAL CORP CP	2.46000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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**For the Period February 1, 2005 to February 28, 2005**  
**Attachment VIII**

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	02/09/05	64085	GE CAPITAL CORP CP	2.46000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64095	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64096	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64097	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64090	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/10/05	64098	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64099	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64100	GE CAPITAL CORP CP	2.48000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64102	AIG FUNDING INC CP	2.50000	03/08/05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/10/05	64103	AMERICAN GEN FINANCE CORP CP	2.52000	03/16/05	35,900,000.00	35,900,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/10/05	64104	GE CAPITAL CORP CP	2.48000	02/11/05	30,429,000.00	30,429,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/05	64106	AIG FUNDING INC CP	2.50000	03/08/05	1,300,000.00	1,300,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/11/05	64118	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64119	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64120	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64121	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64122	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64123	GE CAPITAL CORP CP	2.50000	02/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/05	64132	GE CAPITAL CORP CP	2.50000	02/14/05	30,774,000.00	30,774,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64158	AIG FUNDING INC CP	2.51000	03/16/05	42,000,000.00	42,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/14/05	64159	TOYOTA MOTOR CREDIT CORP CP	2.51000	03/18/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/14/05	64160	GE CAPITAL CORP CP	2.52000	02/15/05	30,829,000.00	30,829,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64148	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64146	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64147	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64143	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64144	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/05	64145	GE CAPITAL CORP CP	2.52000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64166	GE CAPITAL CORP CP	2.55000	02/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64162	GE CAPITAL CORP CP	2.55000	02/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64163	GE CAPITAL CORP CP	2.55000	02/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64164	GE CAPITAL CORP CP	2.55000	02/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64165	GE CAPITAL CORP CP	2.55000	02/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64175	GE CAPITAL CORP CP	2.55000	02/16/05	31,329,000.00	31,329,000.00	0.00	BNY	GECC
NTRD	CPI	02/15/05	64176	TOYOTA MOTOR CREDIT CORP CP	2.49000	02/22/05	19,000,000.00	19,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/15/05	64172	AMERICAN GEN FINANCE CORP CP	2.53000	02/16/05	37,000,000.00	37,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/15/05	64173	AMERICAN GEN FINANCE CORP CP	2.51000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/16/05	64185	AIG FUNDING INC CP	2.50000	03/17/05	12,000,000.00	12,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/16/05	64180	GE CAPITAL CORP CP	2.47000	02/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/16/05	64181	GE CAPITAL CORP CP	2.47000	02/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/16/05	64186	AMERICAN GEN FINANCE CORP CP	2.52000	03/08/05	38,000,000.00	38,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/16/05	64188	GE CAPITAL CORP CP	2.47000	02/17/05	35,449,000.00	35,449,000.00	0.00	BNY	GECC

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NTRD	CPI	02/17/05	64193	GE CAPITAL CORP CP	2.48000	02/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/17/05	64191	GE CAPITAL CORP CP	2.48000	02/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/17/05	64192	GE CAPITAL CORP CP	2.48000	02/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/17/05	64199	GE CAPITAL CORP CP	2.48000	02/18/05	32,966,000.00	32,966,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64209	CHEVRON TEXACO FDG CORP CP	2.47000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/18/05	64207	GE CAPITAL CORP CP	2.47000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64208	CHEVRON TEXACO FDG CORP CP	2.47000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/18/05	64204	GE CAPITAL CORP CP	2.47000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64205	GE CAPITAL CORP CP	2.47000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64206	GE CAPITAL CORP CP	2.47000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64215	GE CAPITAL CORP CP	2.47000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/05	64216	GE CAPITAL CORP CP	2.40000	02/22/05	30,571,000.00	30,571,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64223	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64224	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64225	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64226	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64227	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64228	GE CAPITAL CORP CP	2.50000	02/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/22/05	64236	GE CAPITAL CORP CP	2.50000	02/23/05	35,465,000.00	35,465,000.00	0.00	BNY	GECC
NTRD	CPI	02/23/05	64237	GE CAPITAL CORP CP	2.50000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/23/05	64238	GE CAPITAL CORP CP	2.50000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/23/05	64239	GE CAPITAL CORP CP	2.50000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/23/05	64240	GE CAPITAL CORP CP	2.50000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/23/05	64246	GE CAPITAL CORP CP	2.50000	02/24/05	31,632,000.00	31,632,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/05	64253	GE CAPITAL CORP CP	2.53000	02/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/05	64252	GE CAPITAL CORP CP	2.53000	02/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/05	64262	AIG FUNDING INC CP	2.54000	03/28/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/24/05	64264	GE CAPITAL CORP CP	2.53000	02/25/05	31,238,000.00	31,238,000.00	0.00	BNY	GECC
NTRD	CPI	02/25/05	64277	GE CAPITAL CORP CP	2.45000	02/28/05	5,272,000.00	5,272,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64296	TOYOTA MOTOR CREDIT CORP CP	2.57000	03/30/05	19,000,000.00	19,000,000.00	0.00	BNY	TFS
NTRD	CPI	02/28/05	64285	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64286	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64287	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64288	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64289	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64290	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/05	64300	CHEVRON TEXACO FDG CORP CP	2.52000	03/15/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/28/05	64301	CHEVRON TEXACO FDG CORP CP	2.52000	03/15/05	5,000,000.00	5,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/28/05	64302	CHEVRON TEXACO FDG CORP CP	2.52000	03/10/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/28/05	64305	GE CAPITAL CORP CP	2.60000	03/01/05	32,148,000.00	32,148,000.00	0.00	BNY	GECC
<b>CPI Total</b>							<b>6,133,062,000.00</b>	<b>6,133,062,000.00</b>	<b>0.00</b>		

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NTRD	FCDN	02/16/05	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,216,388.89	0.00	BNY	LEHMAN
	<b>FCDN Total</b>						25,000,000.00	24,216,388.89	0.00		
NTRD	FFCB	02/16/05	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,643,250.00	209,409.72	BNY	GCMI
NTRD	FFCB	02/16/05	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,564,907.55	217,241.65	BNY	GCMI
	<b>FFCB Total</b>						50,935,000.00	50,208,157.55	426,651.37		
NTRD	FHLD	02/28/05	64306	FHLB D/N	2.61000	04/29/05	49,894,000.00	49,676,961.10	0.00	BNY	MIZO
	<b>FHLD Total</b>						49,894,000.00	49,676,961.10	0.00		
NTRD	FHLMD	02/02/05	63987	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,388,291.67	0.00	BNY	MIZO
NTRD	FHLMD	02/02/05	63996	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,388,291.67	0.00	BNY	CSFB
NTRD	FHLMD	02/03/05	64009	FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,324,819.44	0.00	BNY	CITGM
NTRD	FHLMD	02/09/05	64080	FHLMC D/N	2.55000	04/20/05	50,000,000.00	49,752,083.33	0.00	BNY	MIZO
NTRD	FHLMD	02/28/05	64283	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	0.00	BNY	MIZO
NTRD	FHLMD	02/28/05	64284	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	0.00	BNY	MIZO
NTRD	FHLMD	02/28/05	64279	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,522,166.67	0.00	BNY	CITGM
NTRD	FHLMD	02/28/05	64280	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,522,166.67	0.00	BNY	CITGM
NTRD	FHLMD	02/28/05	64281	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	0.00	BNY	LEHMAN
NTRD	FHLMD	02/28/05	64282	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	0.00	BNY	LEHMAN
	<b>FHLMD Total</b>						500,000,000.00	494,993,263.89	0.00		
NTRD	FLCQ	02/28/05	64266	RABOBK NEDERLAND NV NY FRCD	2.76500	02/23/06	40,000,000.00	39,983,524.00	15,361.11	BNY	CITGM
	<b>FLCQ Total</b>						40,000,000.00	39,983,524.00	15,361.11		
NTRD	FRAQ	02/01/05	63942	FHLB FRN	2.63250	08/02/06	50,000,000.00	49,955,505.00	0.00	BNY	BCI
	<b>FRAQ Total</b>						50,000,000.00	49,955,505.00	0.00		
NTRD	MMF	02/01/05	63986	GOLDMAN SACHS MMF	0.00000	02/15/05	1,588,774.00	1,588,774.00	0.00	TTC	GS
NTRD	MMF	02/10/05	64116	GOLDMAN SACHS MMF	0.00000	02/24/05	6,741,988.00	6,741,988.00	0.00	TTC	GS
NTRD	MMF	02/23/05	64251	GOLDMAN SACHS MMF	0.00000	03/09/05	2,453,928.00	2,453,928.00	0.00	TTC	GS
	<b>MMF Total</b>						10,784,690.00	10,784,690.00	0.00		
NTRD	NCD1	02/03/05	64018	WELLS FARGO BK NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	02/04/05	64037	CHASE MANHATTAN BK USA NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	02/04/05	64036	CHASE MANHATTAN BK USA NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	02/04/05	64029	CHASE MANHATTAN BK USA NA CD	2.52000	03/11/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	02/07/05	64041	WELLS FARGO BK NA CD	2.52000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	02/11/05	64133	CHASE MANHATTAN BK USA NA CD	2.52000	03/14/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	02/11/05	64127	WELLS FARGO BK NA CD	2.56000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	02/24/05	64258	FIRST TENNESSEE BK NA CD	2.70000	04/25/05	50,000,000.00	50,000,829.61	0.00	BNY	RED

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NTRD	NCD1	02/28/05	64297	FIRST TENNESSEE BK NA CD	2.85000	05/31/05	50,000,000.00	50,001,268.57	0.00	BNY	RED
	<b>NCD1 Total</b>						450,000,000.00	450,002,098.18	0.00		
NTRD	REPO	02/04/05	64039	REPO FHLMC 3.25 11-02-07	2.44000	02/07/05	48,917,000.00	48,917,000.00	0.00	BNY	BA
NTRD	REPO	02/04/05	64040	REPO FHLMC 3.25 11-02-07	2.44000	02/07/05	4,970,000.00	4,970,000.00	0.00	BNY	BA
NTRD	REPO	02/09/05	64081	REPO FHLB D/N 03-11-05	2.45000	02/10/05	48,921,000.00	48,921,000.00	0.00	BNY	BA
NTRD	REPO	02/09/05	64082	REPO FHLB D/N 03-11-05	2.45000	02/10/05	48,921,000.00	48,921,000.00	0.00	BNY	BA
NTRD	REPO	02/09/05	64083	REPO FHLB D/N 03-11-05	2.45000	02/10/05	22,158,000.00	22,158,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64107	REPO FNMA D/N 04-20-05	2.48000	02/11/05	48,783,000.00	48,783,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64108	REPO FNMA D/N 04-20-05	2.48000	02/11/05	48,783,000.00	48,783,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64109	REPO FNMA D/N 04-20-05	2.48000	02/11/05	48,783,000.00	48,783,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64112	REPO FHLMC D/N 04-05-05	2.48000	02/11/05	44,520,000.00	44,520,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64110	REPO FNMA D/N 04-20-05	2.48000	02/11/05	10,345,000.00	10,345,000.00	0.00	BNY	BA
NTRD	REPO	02/10/05	64111	REPO FHLMC D/N 04-19-05	2.48000	02/11/05	48,786,000.00	48,786,000.00	0.00	BNY	BA
NTRD	REPO	02/11/05	64128	REPO FNMA 1.50 09-21-05	2.48000	02/14/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	02/11/05	64129	REPO FNMA 1.50 09-21-05	2.48000	02/14/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	02/11/05	64130	REPO FNMA 1.50 09-21-05	2.48000	02/14/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	02/11/05	64131	REPO FNMA 1.50 09-21-05	2.48000	02/14/05	28,309,000.00	28,309,000.00	0.00	BNY	MLCO
NTRD	REPO	02/11/05	64134	REPO FNMA D/N 05-11-05	2.48000	02/14/05	48,695,000.00	48,695,000.00	0.00	BNY	BA
NTRD	REPO	02/11/05	64135	REPO FNMA D/N 05-11-05	2.48000	02/14/05	48,695,000.00	48,695,000.00	0.00	BNY	BA
NTRD	REPO	02/11/05	64136	REPO FNMA D/N 05-11-05	2.48000	02/14/05	48,695,000.00	48,695,000.00	0.00	BNY	BA
NTRD	REPO	02/11/05	64137	REPO FNMA D/N 05-11-05	2.48000	02/14/05	40,915,000.00	40,915,000.00	0.00	BNY	BA
NTRD	REPO	02/17/05	64200	REPO FHLB 3.50 11-15-07	2.47000	02/18/05	49,177,000.00	49,177,000.00	0.00	BNY	BA
NTRD	REPO	02/17/05	64201	REPO FHLB 3.50 11-15-07	2.47000	02/18/05	10,770,000.00	10,770,000.00	0.00	BNY	BA
NTRD	REPO	02/17/05	64202	REPO FNMA 5.25 04-15-07	2.47000	02/18/05	51,534,000.00	51,534,000.00	0.00	BNY	BA
NTRD	REPO	02/17/05	64203	REPO FNMA 5.25 04-15-07	2.47000	02/18/05	9,519,000.00	9,519,000.00	0.00	BNY	BA
NTRD	REPO	02/23/05	64249	REPO FHLB 1.625 06-15-05	2.47000	02/24/05	32,082,000.00	32,082,000.00	0.00	BNY	MLCO
NTRD	REPO	02/23/05	64247	REPO FHLB 1.625 06-15-05	2.47000	02/24/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	02/23/05	64248	REPO FHLB 1.625 06-15-05	2.47000	02/24/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/05	64311	REPO FHLMC D/N 04-15-05	2.58000	03/01/05	39,076,000.00	39,076,000.00	0.00	BNY	BA
NTRD	REPO	02/28/05	64312	REPO FNMA 2.30 01-20-06	2.58000	03/01/05	33,935,000.00	33,935,000.00	0.00	BNY	BA
NTRD	REPO	02/28/05	64307	REPO FHLB D/N 03-11-05	2.58000	03/01/05	48,971,000.00	48,971,000.00	0.00	BNY	BA
NTRD	REPO	02/28/05	64308	REPO FHLB D/N 03-11-05	2.58000	03/01/05	48,971,000.00	48,971,000.00	0.00	BNY	BA
NTRD	REPO	02/28/05	64309	REPO FHLB D/N 03-11-05	2.58000	03/01/05	30,203,000.00	30,203,000.00	0.00	BNY	BA
NTRD	REPO	02/28/05	64310	REPO FHLMC D/N 04-15-05	2.58000	03/01/05	48,844,000.00	48,844,000.00	0.00	BNY	BA
	<b>REPO Total</b>						1,286,887,000.00	1,286,887,000.00	0.00		
NTRD	TBIL	02/28/05	64291	UST BILL	2.69500	05/26/05	50,000,000.00	49,674,354.17	0.00	BNY	BA
NTRD	TBIL	02/28/05	64292	UST BILL	2.69500	05/26/05	50,000,000.00	49,674,354.17	0.00	BNY	BA
	<b>TBIL Total</b>						100,000,000.00	99,348,708.34	0.00		
NTRD	YANK1	02/01/05	63983	ROYAL BK OF SCOTLAND PLC NY CD	2.54000	03/22/05	42,000,000.00	41,999,959.16	11,853.33	BNY	MLCO

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NTRD	YANK1	02/01/05	63984	LLOYDS TSB BK PLC NY CD	2.57000	04/04/05	50,000,000.00	50,000,857.33	0.00	BNY	RED
NTRD	YANK1	02/02/05	64000	SVENSKA HANDELSBANKEN NY CD	2.59000	04/04/05	50,000,000.00	50,000,421.76	0.00	BNY	RED
NTRD	YANK1	02/02/05	64001	SVENSKA HANDELSBANKEN NY CD	2.52000	03/02/05	50,000,000.00	50,000,388.13	0.00	BNY	RED
NTRD	YANK1	02/02/05	64007	UBS AG STAMFORD CD	2.59500	04/08/05	50,000,000.00	50,001,347.89	0.00	BNY	RED
NTRD	YANK1	02/02/05	63995	BARCLAYS BK PLC NY CD	2.59000	04/04/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02/03/05	64016	ROYAL BK OF SCOTLAND PLC NY CD	2.55000	03/22/05	50,000,000.00	50,001,289.60	3,541.67	BNY	DBAG
NTRD	YANK1	02/04/05	64026	SVENSKA HANDELSBANKEN NY CD	2.55000	03/22/05	50,000,000.00	50,001,887.78	7,083.33	BNY	DBAG
NTRD	YANK1	02/07/05	64046	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	02/07/05	64047	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	02/07/05	64052	SOCIETE GENERALE NY CD	2.53000	03/22/05	50,000,000.00	50,000,595.43	0.00	BNY	RED
NTRD	YANK1	02/07/05	64051	SOCIETE GENERALE NY CD	2.53000	03/22/05	50,000,000.00	50,000,595.43	0.00	BNY	RED
NTRD	YANK1	02/08/05	64068	CIBC NY CD	2.60000	04/11/05	50,000,000.00	50,000,857.29	0.00	BNY	RED
NTRD	YANK1	02/08/05	64060	BARCLAYS BK PLC NY CD	2.52000	03/08/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02/10/05	64105	ABN AMRO BK NV CHICAGO CD	2.63000	04/20/05	50,000,000.00	50,000,953.54	0.00	BNY	RED
NTRD	YANK1	02/10/05	64101	BNP PARIBAS NY CD	2.61000	04/13/05	50,000,000.00	49,999,983.78	3,625.00	BNY	INGF
NTRD	YANK1	02/11/05	64126	CIBC NY CD	2.51000	03/14/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	02/14/05	64161	BK OF MONTREAL CHICAGO CD	2.51000	03/16/05	50,000,000.00	50,000,415.80	0.00	BNY	RED
NTRD	YANK1	02/14/05	64155	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	10,500,000.00	10,491,124.65	77,396.67	BNY	MLCO
NTRD	YANK1	02/14/05	64156	SOCIETE GENERALE NY CD	2.63000	04/18/05	50,000,000.00	50,000,871.01	0.00	BNY	RED
NTRD	YANK1	02/14/05	64157	BK OF MONTREAL CHICAGO CD	2.51000	03/16/05	50,000,000.00	50,000,415.80	0.00	BNY	RED
NTRD	YANK1	02/15/05	64171	SVENSKA HANDELSBANKEN NY CD	2.58000	03/31/05	50,000,000.00	50,000,609.20	0.00	BNY	RED
NTRD	YANK1	02/16/05	64184	ROYAL BK OF SCOTLAND PLC NY CD	2.51000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	YANK1	02/17/05	64198	BNP PARIBAS NY CD	2.65000	04/22/05	50,000,000.00	50,000,884.74	0.00	BNY	RED
NTRD	YANK1	02/18/05	64214	ABN AMRO BK NV CHICAGO CD	2.64000	04/22/05	50,000,000.00	50,000,870.99	0.00	BNY	RED
NTRD	YANK1	02/22/05	64232	HSBC BANK USA CD	2.53000	03/25/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	02/22/05	64233	HSBC BANK USA CD	2.53000	03/25/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	02/22/05	64234	BK OF MONTREAL CHICAGO CD	2.53000	03/22/05	50,000,000.00	50,000,388.13	0.00	BNY	RED
NTRD	YANK1	02/22/05	64235	ABN AMRO BK NV CHICAGO CD	2.56000	03/28/05	50,000,000.00	50,000,471.09	0.00	BNY	RED
NTRD	YANK1	02/23/05	64243	UBS AG STAMFORD CD	2.68500	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSSEC
NTRD	YANK1	02/23/05	64244	CIBC NY CD	2.53000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	02/24/05	64261	BK OF MONTREAL CHICAGO CD	2.60000	03/31/05	50,000,000.00	50,000,484.89	0.00	BNY	RED
NTRD	YANK1	02/24/05	64259	HSBC BANK USA CD	2.58000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	02/25/05	64276	LLOYDS TSB BK PLC NY CD	2.69000	04/25/05	50,000,000.00	50,000,815.86	0.00	BNY	RED
NTRD	YANK1	02/28/05	64298	UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,748.03	0.00	BNY	RED
NTRD	YANK1	02/28/05	64303	BARCLAYS BANK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02/28/05	64304	BARCLAYS BANK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	02/28/05	64299	UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,748.03	0.00	BNY	RED
<b>YANK1 Total</b>							<b>1,852,500,000.00</b>	<b>1,852,507,985.34</b>	<b>103,500.00</b>		
<b>PSI-NTRD Total</b>							<b>14,445,314,418.24</b>	<b>14,428,593,439.64</b>	<b>637,585.55</b>		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
MTSAC	FHLM	02/09/05	64075	FHLMC D/N	2.72000	06/21/05	1,300,000.00	1,287,034.67	0.00	BNY	CSFB
FHLM Total							1,300,000.00	1,287,034.67	0.00		
MTSAC Total							1,300,000.00	1,287,034.67	0.00		
LACOE	GIC4	02/07/05	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	743,000.00	743,000.00	0.00	TTC	AIGFDG
GIC4 Total							743,000.00	743,000.00	0.00		
LACOE Total							743,000.00	743,000.00	0.00		
SPI Total							2,043,000.00	2,030,034.67	0.00		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Typ	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	13,937.85	13,929.14	0.00	13,929.14	-7.59
			<b>FHLMC PARTICIPATION CERTIF Total</b>			13,937.85	13,929.14	0.00	13,929.14	-7.59
02/18/05	NTRD	62052	FHLMC 2.20 (CALLABLE)	Call	100.00000	33,485,000.00	33,485,000.00	0.00	33,485,000.00	7,812.21
			<b>FHLMC MCSA Total</b>			33,485,000.00	33,485,000.00	0.00	33,485,000.00	7,812.21
02/04/05	NTRD	63986	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,588,774.00	1,588,774.00	0.00	1,588,774.00	0.00
02/11/05	NTRD	64116	GOLDMAN SACHS MMF	Withdrawal	100.00000	6,741,988.00	6,741,988.00	0.00	6,741,988.00	0.00
02/24/05	NTRD	64251	GOLDMAN SACHS MMF	Withdrawal	100.00000	2,453,928.00	2,453,928.00	0.00	2,453,928.00	0.00
			<b>GOLDMAN SACHS MMF Total</b>			10,784,690.00	10,784,690.00	0.00	10,784,690.00	0.00
			<b>PSI-NTRD Total</b>			<b>44,283,627.85</b>	<b>44,283,619.14</b>	<b>0.00</b>	<b>44,283,619.14</b>	<b>7,804.62</b>

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	348.19	348.19	265.81	614.00	0.00
02/01/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	506.31	506.31	237.55	743.86	0.00
02/01/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	327.39	327.39	176.89	504.28	0.00
02/01/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	453.71	453.71	315.90	769.61	0.00
02/02/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,406.05	1,406.05	954.82	2,360.87	0.00
02/07/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	863.91	863.91	585.30	1,449.21	0.00
02/14/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	843.62	843.62	489.16	1,332.78	0.00
<b>FLYING TRIANGLE Total</b>						<b>4,749.18</b>	<b>4,749.18</b>	<b>3,025.43</b>	<b>7,774.61</b>	<b>0.00</b>
<b>GF Total</b>						<b>4,749.18</b>	<b>4,749.18</b>	<b>3,025.43</b>	<b>7,774.61</b>	<b>0.00</b>
<b>SPI Total</b>						<b>4,749.18</b>	<b>4,749.18</b>	<b>3,025.43</b>	<b>7,774.61</b>	<b>0.00</b>

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**Comparison of Investment Cost to Market Value by Maturity**  
**As of February 28, 2005**  
**Attachment IX**

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,488,436,637.81	3,487,326,043.10	(1,110,594.71)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,048,661,607.83	5,046,977,542.62	(1,684,065.21)	0.00	0.00	0.00
Governments	2,061,731,923.64	2,052,319,260.00	(9,412,663.64)	6,647,356.55	6,777,703.77	130,347.22
Agencies	5,343,314,789.88	5,304,999,814.16	(38,314,975.72)	210,874,471.27	210,180,830.28	(693,640.99)
Municipals	36,852,839.31	36,852,839.31	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	890,643,697.43	888,990,658.50	(1,653,038.93)	0.00	0.00	0.00
Repurchase Agreements	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	301,925,858.10	301,925,858.10	0.00
<b>TOTAL</b>	<b><u>\$17,119,641,495.90</u></b>	<b><u>\$17,067,466,157.69</u></b>	<b><u>(\$52,175,338.21)</u></b>	<b><u>\$524,897,685.92</u></b>	<b><u>\$524,334,392.15</u></b>	<b><u>(\$563,293.77)</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by The Bank of New York Trust Co., N.A. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.21% of the PSI portfolio.

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Market Pricing Exceptions  
As of 2/28/2005  
Attachment IXa

Security ID	Security Description	Calculated Market Price
63905	BK OF AMERICA NA BK NOTE	99.99494011
64183	BK OF AMERICA NA BK NOTE	99.97790374
62917	BNP PARIBAS NY FRN	99.95000000
62899	BARCLAYS BK PLC NY FRN	99.95000000
64138	BK OF NOVA SCOTIA FRN	99.95000000
63439	COCA COLA CO CP	99.87000000
64208	CHEVRON TEXACO FUNDING COR	99.99952796
64209	CHEVRON TEXACO FUNDING COR	99.99952796
64173	AMERICAN GEN FINANCE CORP	99.99908708
63854	TOYOTA MOTOR CREDIT CORP C	99.99787941
64106	AIG FUNDING INC CP	99.99847429
64186	AMERICAN GEN FINANCE CORP	99.99891998
64102	AIG FUNDING INC CP	99.99847429
64067	AMERICAN GEN FINANCE CORP	99.99865922
64058	TOYOTA MOTOR CREDIT CORP C	99.99853064
63946	TOYOTA MOTOR CREDIT CORP C	99.99814951
64103	AMERICAN GEN FINANCE CORP	99.99790311
64158	AIG FUNDING INC CP	99.99745833
64185	AIG FUNDING INC CP	99.99683518
64159	TOYOTA MOTOR CREDIT CORP C	99.99565911
63979	TOYOTA MOTOR CREDIT CORP C	99.99665824
63980	TOYOTA MOTOR CREDIT CORP C	99.99665824
63997	HSBC FINANCE CORP CP	99.99730405
63998	HSBC FINANCE CORP CP	99.99730405
64090	TOYOTA MOTOR CREDIT CORP C	99.99494730
64262	AIG FUNDING INC CP	99.99573183
61159	FFCB 1,75	99.06000000
63937	BNP PARIBAS NY CD	99.99911558
63642	TORONTO-DOMINION BK NY CD	99.99764328
64007	UBS AG STAMFORD CD	99.96355093
64198	BNP PARIBAS NY CD	99.93769644
61257	BNP PARIBAS SF CD	99.91561411

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Treasurer Portfolio Compared to Market Value  
As of February 28, 2005  
Fund: Pooled Surplus Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
<b>BAN Total</b>							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,000,000.00</u>
PSI	NTRD	BNOT	63905	BK OF AMERICA NA BK NOTE	2.53000	03/24/05	50,000,000.00	50,000,000.00	49,997,470.00
PSI	NTRD	BNOT	64183	BK OF AMERICA NA BK NOTE	2.75000	05/17/05	50,000,000.00	50,000,000.00	49,988,951.50
PSI	NTRD	BNOT	64230	BK OF AMERICA NA BK NOTE	2.85000	06/22/05	50,000,000.00	50,000,000.00	49,975,500.00
PSI	NTRD	BNOT	64275	BK OF AMERICA NA BK NOTE	2.70000	04/22/05	50,000,000.00	50,000,000.00	49,994,000.00
<b>BNOT Total</b>							<u>200,000,000.00</u>	<u>200,000,000.00</u>	<u>199,955,921.50</u>
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	2.44000	09/01/05	50,000,000.00	50,018,708.25	50,024,500.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	2.52000	12/12/05	50,000,000.00	50,027,054.05	50,030,000.00
PSI	NTRD	CNFL	62703	CITIGROUP INC FRN	2.90000	05/19/05	50,000,000.00	50,006,394.39	50,006,500.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	2.69000	11/04/05	40,000,000.00	40,000,000.00	39,992,000.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	2.44875	09/29/05	50,000,000.00	49,977,778.31	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	2.78000	08/23/05	17,000,000.00	16,995,491.11	16,991,500.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND FRN	2.88000	11/24/06	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND FRN	2.88000	11/24/06	20,000,000.00	20,000,000.00	19,999,600.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	2.51875	03/03/06	50,000,000.00	50,059,813.54	50,068,500.00
PSI	NTRD	CNFL	64023	BANK OF AMERICA FRN	2.55000	08/08/05	50,000,000.00	50,000,000.00	49,994,500.00
PSI	NTRD	CNFL	64024	BANK OF AMERICA FRN	2.55000	08/08/05	50,000,000.00	50,000,000.00	49,994,500.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	2.57000	03/16/07	10,350,000.00	10,361,611.84	10,348,137.00
<b>CNFL Total</b>							<u>487,350,000.00</u>	<u>487,446,851.49</u>	<u>487,423,737.00</u>
PSI	NTRD	CNFM	51159	GECC FRN	2.61500	03/15/05	25,000,000.00	25,000,098.35	24,998,500.00
PSI	NTRD	CNFM	64138	BK OF NOVA SCOTIA FRN	2.60000	05/31/05	48,200,000.00	48,196,747.59	48,175,900.00
<b>CNFM Total</b>							<u>73,200,000.00</u>	<u>73,196,845.94</u>	<u>73,174,400.00</u>
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,838,600.00
<b>CNSU Total</b>							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>29,838,600.00</u>
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90

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PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02

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PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
<b>COP1 Total</b>							<b>11,852,839.31</b>	<b>11,852,839.31</b>	<b>11,852,839.31</b>
PSI	NTRD	CPD	63439	COCA COLA CO CP	2.35000	03/18/05	25,000,000.00	24,972,256.94	24,967,500.00
PSI	NTRD	CPD	63465	CXC LLC CP	2.41000	03/03/05	50,000,000.00	49,993,305.56	49,970,500.00
PSI	NTRD	CPD	63483	CRC FUNDING LLC CP	2.41000	03/03/05	50,000,000.00	49,993,305.56	49,970,500.00
PSI	NTRD	CPD	63532	PFIZER INC CP	2.44000	03/18/05	42,000,000.00	41,951,606.67	41,931,246.00
PSI	NTRD	CPD	63657	CRC FUNDING LLC CP	2.41000	03/04/05	50,000,000.00	49,989,958.33	49,967,350.00
PSI	NTRD	CPD	63717	PFIZER INC CP	2.47000	04/04/05	17,000,000.00	16,960,342.78	16,950,700.00
PSI	NTRD	CPD	63764	CAFCO LLC CP	2.53000	04/11/05	50,000,000.00	49,855,930.56	49,832,400.00
PSI	NTRD	CPD	63874	BEAR STEARNS COS INC CP	2.49000	03/08/05	50,000,000.00	49,975,791.67	49,952,750.00
PSI	NTRD	CPD	63875	BEAR STEARNS COS INC CP	2.49000	03/11/05	50,000,000.00	49,965,416.67	49,942,100.00
PSI	NTRD	CPD	63922	BEAR STEARNS COS INC CP	2.52000	03/14/05	50,000,000.00	49,954,500.00	49,931,400.00
PSI	NTRD	CPD	63945	FALCON ASSET SEC CORP CP	2.51000	03/15/05	21,000,000.00	20,979,501.67	20,969,697.00
PSI	NTRD	CPD	63960	CRC FUNDING LLC CP	2.55000	03/30/05	50,000,000.00	49,897,291.66	49,874,800.00
PSI	NTRD	CPD	63977	CXC LLC CP	2.52000	03/02/05	11,000,000.00	10,999,230.00	10,994,368.00
PSI	NTRD	CPD	63978	PFIZER INC CP	2.50000	03/22/05	50,000,000.00	49,927,083.33	49,904,100.00
PSI	NTRD	CPD	63994	FALCON ASSET SEC CORP CP	2.57000	04/01/05	21,500,000.00	21,452,419.31	21,441,950.00
PSI	NTRD	CPD	64025	VARIABLE FUNDING CAP CORP CP	2.52000	03/11/05	50,000,000.00	49,965,000.00	49,942,100.00
PSI	NTRD	CPD	64027	DUPONT (EI) DE NEMOURS CP	2.52000	03/28/05	25,000,000.00	24,952,750.00	24,941,175.00
PSI	NTRD	CPD	64028	COCA COLA CO CP	2.52000	03/28/05	25,000,000.00	24,952,750.00	24,940,500.00
PSI	NTRD	CPD	64043	BEAR STEARNS COS INC CP	2.53000	03/07/05	50,000,000.00	49,978,916.67	49,956,000.00
PSI	NTRD	CPD	64044	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/07/05	50,000,000.00	49,978,916.67	49,956,500.00

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PSI	NTRD	CPD	64045	FALCON ASSET SEC CORP CP	2.52000	03/08/05	49,406,000.00	49,381,791.06	49,359,311.33
PSI	NTRD	CPD	64059	VARIABLE FUNDING CAP CORP CP	2.58000	04/04/05	50,000,000.00	49,878,166.67	49,857,500.00
PSI	NTRD	CPD	64062	PREF RECEIVABLES FDG CORP CP	2.52000	03/01/05	50,000,000.00	50,000,000.00	49,977,650.00
PSI	NTRD	CPD	64063	PREF RECEIVABLES FDG CORP CP	2.52000	03/01/05	50,000,000.00	50,000,000.00	49,977,650.00
PSI	NTRD	CPD	64064	CAFCO LLC CP	2.64000	04/26/05	50,000,000.00	49,794,666.67	49,772,000.00
PSI	NTRD	CPD	64074	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/11/05	50,000,000.00	49,964,861.11	49,942,750.00
PSI	NTRD	CPD	64076	FALCON ASSET SEC CORP CP	2.52000	03/09/05	37,000,000.00	36,979,280.00	36,962,408.00
PSI	NTRD	CPD	64078	PREF RECEIVABLES FDG CORP CP	2.52000	03/09/05	50,000,000.00	49,972,000.00	49,949,200.00
PSI	NTRD	CPD	64079	PREF RECEIVABLES FDG CORP CP	2.52000	03/09/05	1,103,000.00	1,102,382.32	1,101,879.35
PSI	NTRD	CPD	64091	CITIGROUP GLOBAL MKTS HLDG CP	2.52000	03/10/05	50,000,000.00	49,968,500.00	49,946,250.00
PSI	NTRD	CPD	64092	CRC FUNDING LLC CP	2.61000	04/13/05	25,000,000.00	24,922,062.50	24,912,250.00
PSI	NTRD	CPD	64093	PREF RECEIVABLES FDG CORP CP	2.52000	03/10/05	33,000,000.00	32,979,210.00	32,964,030.00
PSI	NTRD	CPD	64094	JUPITER SECURITIZATION CORP CP	2.52000	03/14/05	50,000,000.00	49,954,500.00	49,931,400.00
PSI	NTRD	CPD	64114	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/11/05	50,000,000.00	49,964,861.11	49,942,750.00
PSI	NTRD	CPD	64117	JUPITER SECURITIZATION CORP CP	2.52000	03/16/05	50,000,000.00	49,947,500.00	49,924,300.00
PSI	NTRD	CPD	64124	FALCON ASSET SEC CORP CP	2.52000	03/14/05	50,000,000.00	49,954,500.00	49,931,400.00
PSI	NTRD	CPD	64125	VARIABLE FUNDING CAP CORP CP	2.53000	03/24/05	50,000,000.00	49,919,180.56	49,895,500.00
PSI	NTRD	CPD	64139	FALCON ASSET SEC CORP CP	2.53000	03/14/05	50,000,000.00	49,954,319.44	49,931,400.00
PSI	NTRD	CPD	64140	FALCON ASSET SEC CORP CP	2.53000	03/14/05	32,000,000.00	31,970,764.44	31,956,096.00
PSI	NTRD	CPD	64141	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/16/05	50,000,000.00	49,947,291.66	49,925,000.00
PSI	NTRD	CPD	64142	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/16/05	32,680,000.00	32,645,549.84	32,630,980.00
PSI	NTRD	CPD	64149	CXC LLC CP	2.53000	03/10/05	50,000,000.00	49,968,375.00	49,946,250.00
PSI	NTRD	CPD	64150	CRC FUNDING LLC CP	2.60000	04/06/05	25,000,000.00	24,935,000.00	24,925,950.00
PSI	NTRD	CPD	64151	MORGAN STANLEY CP	2.53000	03/14/05	50,000,000.00	49,954,319.44	49,931,400.00
PSI	NTRD	CPD	64152	MORGAN STANLEY CP	2.53000	03/14/05	50,000,000.00	49,954,319.44	49,931,400.00
PSI	NTRD	CPD	64153	MORGAN STANLEY CP	2.53000	03/09/05	50,000,000.00	49,971,888.89	49,949,200.00
PSI	NTRD	CPD	64154	MORGAN STANLEY CP	2.53000	03/09/05	50,000,000.00	49,971,888.89	49,949,200.00
PSI	NTRD	CPD	64167	FALCON ASSET SEC CORP CP	2.53000	03/15/05	50,000,000.00	49,950,805.55	49,927,850.00
PSI	NTRD	CPD	64168	JUPITER SECURITIZATION CORP CP	2.53000	03/18/05	50,000,000.00	49,940,263.89	49,917,200.00
PSI	NTRD	CPD	64169	PREF RECEIVABLES FDG CORP CP	2.53000	03/08/05	50,000,000.00	49,975,402.78	49,952,750.00
PSI	NTRD	CPD	64170	PREF RECEIVABLES FDG CORP CP	2.53000	03/17/05	49,433,000.00	49,377,415.34	49,354,401.53
PSI	NTRD	CPD	64174	CITIGROUP GLOBAL MKTS HLDG CP	2.52000	03/23/05	39,650,000.00	39,588,939.00	39,571,096.50
PSI	NTRD	CPD	64182	VARIABLE FUNDING CAP CORP CP	2.62000	04/18/05	50,000,000.00	49,825,333.34	49,802,400.00
PSI	NTRD	CPD	64187	PFIZER INC CP	2.58000	04/13/05	23,000,000.00	22,929,121.66	22,919,270.00
PSI	NTRD	CPD	64194	CAFCO LLC CP	2.74000	05/18/05	50,000,000.00	49,703,166.67	49,678,000.00
PSI	NTRD	CPD	64195	PREF RECEIVABLES FDG CORP CP	2.53000	03/22/05	22,053,000.00	22,020,453.45	22,010,217.18
PSI	NTRD	CPD	64196	JUPITER SECURITIZATION CORP CP	2.53000	03/23/05	35,086,000.00	35,031,753.14	35,015,406.97
PSI	NTRD	CPD	64197	VARIABLE FUNDING CAP CORP CP	2.53000	03/24/05	50,000,000.00	49,919,180.56	49,895,500.00
PSI	NTRD	CPD	64210	VARIABLE FUNDING CAP CORP CP	2.52000	03/18/05	50,000,000.00	49,940,500.00	49,917,200.00
PSI	NTRD	CPD	64211	CRC FUNDING LLC CP	2.63500	04/12/05	50,000,000.00	49,846,291.66	49,828,450.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	64212	PFIZER INC CP	2.50000	03/24/05	50,000,000.00	49,920,138.89	49,897,000.00
PSI	NTRD	CPD	64213	PFIZER INC CP	2.50000	03/24/05	25,000,000.00	24,960,069.44	24,948,500.00
PSI	NTRD	CPD	64219	PREF RECEIVABLES FDG CORP CP	2.53000	03/15/05	50,000,000.00	49,950,805.55	49,927,850.00
PSI	NTRD	CPD	64220	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	50,000,000.00	49,918,861.11	49,895,500.00
PSI	NTRD	CPD	64221	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	50,000,000.00	49,918,861.11	49,895,500.00
PSI	NTRD	CPD	64222	JUPITER SECURITIZATION CORP CP	2.54000	03/24/05	26,327,000.00	26,284,277.13	26,271,976.57
PSI	NTRD	CPD	64229	FALCON ASSET SEC CORP CP	2.53000	03/22/05	35,889,000.00	35,836,033.81	35,819,375.34
PSI	NTRD	CPD	64231	DUPONT (EI) DE NEMOURS CP	2.52000	03/30/05	44,340,000.00	44,249,989.80	44,228,972.64
PSI	NTRD	CPD	64241	JUPITER SECURITIZATION CORP CP	2.56000	03/28/05	50,000,000.00	49,904,000.00	49,881,000.00
PSI	NTRD	CPD	64242	FALCON ASSET SEC CORP CP	2.55000	03/28/05	50,000,000.00	49,904,375.00	49,881,000.00
PSI	NTRD	CPD	64245	PREF RECEIVABLES FDG CORP CP	2.53000	03/24/05	44,000,000.00	43,928,878.89	43,908,040.00
PSI	NTRD	CPD	64254	CRC FUNDING LLC CP	2.68000	04/19/05	50,000,000.00	49,817,611.11	49,800,000.00
PSI	NTRD	CPD	64255	CAFECO LLC CP	2.79000	05/23/05	50,000,000.00	49,678,375.00	49,656,000.00
PSI	NTRD	CPD	64256	CXC LLC CP	2.54000	03/23/05	50,000,000.00	49,922,388.89	49,900,500.00
PSI	NTRD	CPD	64257	SHEFFIELD RECEIVABLES CORP CP	2.53000	03/04/05	47,440,000.00	47,429,998.07	47,409,021.68
PSI	NTRD	CPD	64260	CRC FUNDING LLC CP	2.68000	04/19/05	20,000,000.00	19,927,044.44	19,920,000.00
PSI	NTRD	CPD	64263	CRC FUNDING LLC CP	2.72000	05/05/05	50,000,000.00	49,754,444.45	49,734,450.00
PSI	NTRD	CPD	64267	CXC LLC CP	2.53000	03/24/05	50,000,000.00	49,919,180.56	49,897,000.00
PSI	NTRD	CPD	64268	CRC FUNDING LLC CP	2.65000	04/14/05	30,000,000.00	29,902,833.33	29,892,000.00
PSI	NTRD	CPD	64269	VARIABLE FUNDING CAP CORP CP	2.66000	04/21/05	50,000,000.00	49,811,583.34	49,790,000.00
PSI	NTRD	CPD	64270	CITIGROUP GLOBAL MKTS HLDG CP	2.55000	03/04/05	50,000,000.00	49,989,375.00	49,967,350.00
PSI	NTRD	CPD	64271	SHEFFIELD RECEIVABLES CORP CP	2.59000	03/28/05	50,000,000.00	49,902,875.00	49,882,350.00
PSI	NTRD	CPD	64272	SHEFFIELD RECEIVABLES CORP CP	2.59000	03/28/05	50,000,000.00	49,902,875.00	49,882,350.00
PSI	NTRD	CPD	64273	VARIABLE FUNDING CAP CORP CP	2.66000	04/20/05	50,000,000.00	49,815,277.78	49,794,000.00
PSI	NTRD	CPD	64274	CAFECO LLC CP	2.81000	05/23/05	50,000,000.00	49,676,069.44	49,656,000.00
PSI	NTRD	CPD	64293	CAFECO LLC CP	2.81000	05/19/05	50,000,000.00	49,691,680.56	49,687,200.00
PSI	NTRD	CPD	64294	CAFECO LLC CP	2.70000	04/26/05	50,000,000.00	49,790,000.00	49,772,000.00
PSI	NTRD	CPD	64295	CXC LLC CP	2.57000	03/28/05	50,000,000.00	49,903,625.00	49,900,055.56
<b>CPD Total</b>							<b>3,814,907,000.00</b>	<b>3,808,313,607.83</b>	<b>3,806,647,474.65</b>
PSI	NTRD	CPI	63854	TOYOTA MOTOR CREDIT CORP CP	2.46000	03/07/05	33,000,000.00	33,000,000.00	32,999,300.07
PSI	NTRD	CPI	63946	TOYOTA MOTOR CREDIT CORP CP	2.52000	03/14/05	50,000,000.00	50,000,000.00	49,999,074.50
PSI	NTRD	CPI	63979	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/18/05	50,000,000.00	50,000,000.00	49,998,329.00
PSI	NTRD	CPI	63980	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/18/05	18,000,000.00	18,000,000.00	17,999,398.44
PSI	NTRD	CPI	63997	HSBC FINANCE CORP CP	2.55000	03/21/05	50,000,000.00	50,000,000.00	49,998,652.00
PSI	NTRD	CPI	63998	HSBC FINANCE CORP CP	2.55000	03/21/05	50,000,000.00	50,000,000.00	49,998,652.00
PSI	NTRD	CPI	64058	TOYOTA MOTOR CREDIT CORP CP	2.52000	03/11/05	50,000,000.00	50,000,000.00	49,999,265.00
PSI	NTRD	CPI	64067	AMERICAN GEN FINANCE CORP CP	2.52000	03/10/05	34,000,000.00	34,000,000.00	33,999,544.06
PSI	NTRD	CPI	64090	TOYOTA MOTOR CREDIT CORP CP	2.53000	03/28/05	50,000,000.00	50,000,000.00	49,997,473.50
PSI	NTRD	CPI	64102	AIG FUNDING INC CP	2.50000	03/08/05	40,000,000.00	40,000,000.00	39,999,389.60

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PSI	NTRD	CPI	64103	AMERICAN GEN FINANCE CORP CP	2.52000	03/16/05	35,900,000.00	35,900,000.00	35,899,247.18
PSI	NTRD	CPI	64106	AIG FUNDING INC CP	2.50000	03/08/05	1,300,000.00	1,300,000.00	1,299,980.16
PSI	NTRD	CPI	64158	AIG FUNDING INC CP	2.51000	03/16/05	42,000,000.00	42,000,000.00	41,998,932.36
PSI	NTRD	CPI	64159	TOYOTA MOTOR CREDIT CORP CP	2.51000	03/18/05	50,000,000.00	50,000,000.00	49,997,829.50
PSI	NTRD	CPI	64173	AMERICAN GEN FINANCE CORP CP	2.51000	03/03/05	50,000,000.00	50,000,000.00	49,999,543.50
PSI	NTRD	CPI	64185	AIG FUNDING INC CP	2.50000	03/17/05	12,000,000.00	12,000,000.00	11,999,620.20
PSI	NTRD	CPI	64186	AMERICAN GEN FINANCE CORP CP	2.52000	03/08/05	38,000,000.00	38,000,000.00	37,999,589.60
PSI	NTRD	CPI	64208	CHEVRON TEXACO FUNDING CORP CP	2.47000	03/01/05	50,000,000.00	50,000,000.00	49,999,764.00
PSI	NTRD	CPI	64209	CHEVRON TEXACO FUNDING CORP CP	2.47000	03/01/05	50,000,000.00	50,000,000.00	49,999,764.00
PSI	NTRD	CPI	64262	AIG FUNDING INC CP	2.54000	03/28/05	30,000,000.00	30,000,000.00	29,998,719.30
PSI	NTRD	CPI	64285	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64286	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64287	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64288	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64289	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64290	GE CAPITAL CORP CP	2.60000	03/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64296	TOYOTA MOTOR CREDIT CORP CP	2.57000	03/30/05	19,000,000.00	19,000,000.00	19,000,000.00
PSI	NTRD	CPI	64300	CHEVRON TEXACO FUNDING CORP CP	2.52000	03/15/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64301	CHEVRON TEXACO FUNDING CORP CP	2.52000	03/15/05	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CPI	64302	CHEVRON TEXACO FUNDING CORP CP	2.52000	03/10/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64305	GE CAPITAL CORP CP	2.60000	03/01/05	32,148,000.00	32,148,000.00	32,148,000.00
<b>CPI Total</b>							<b>1,240,348,000.00</b>	<b>1,240,348,000.00</b>	<b>1,240,330,067.97</b>
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,299,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,299,000.00
<b>CSSU Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>98,598,000.00</b>
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,176,583.33	48,925,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,637,696.67	21,527,000.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,244,375.00	24,190,000.00
<b>FCDN Total</b>							<b>97,000,000.00</b>	<b>95,058,655.00</b>	<b>94,642,000.00</b>
PSI	NTRD	FFCB	57311	FFCB (CALLABLE)	1.35000	03/18/05	50,000,000.00	49,999,502.50	49,968,750.00
PSI	NTRD	FFCB	57312	FFCB (CALLABLE)	1.35000	03/18/05	30,000,000.00	29,999,701.50	29,981,250.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,526,140.97	24,407,350.00
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,338.26	10,482,468.75
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,349.21	10,309,000.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,952,658.19	17,890,697.25
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,336.09	24,038,719.60

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PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,330,650.00
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,994,461.35	24,843,750.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,898,010.27	39,413,151.90
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,964,050.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,660,345.07	20,500,503.00
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,609,000.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,892,150.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,671,850.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	FFCB	59297	FFCB	1.65000	05/05/05	12,375,000.00	12,373,265.47	12,347,898.75
PSI	NTRD	FFCB	60603	FFCB (CALLABLE)	1.30000	03/08/05	11,400,000.00	11,399,956.27	11,396,431.80
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,994,779.61	49,078,000.00
PSI	NTRD	FFCB	60822	FFCB (CALLABLE)	1.23000	03/22/05	7,000,000.00	7,000,000.00	6,993,434.00
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,751,687.50
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,171,850.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,827,330.27	18,553,387.30
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,050,966.75
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,979,815.07	49,265,500.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,789,000.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,616,428.89	14,390,671.88
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,982,598.36	29,718,000.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,893,080.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,033,484.14	34,814,045.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,973,734.38
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,977,500.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,399,527.12	49,031,250.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,432,626.93	39,280,406.20
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,448,314.05	31,334,055.00
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,887,509.78	22,778,332.30
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,751,350.40	21,621,820.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,922,406.15	19,806,559.50
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,860,048.55	24,757,750.00
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,720,106.81	49,515,500.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,567,295.82	31,437,390.95
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,282,944.53	49,062,500.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,282,944.53	49,062,500.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,655,454.61	24,609,375.00
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,577,568.61	25,529,765.63
<b>FFCB Total</b>							<b>1,325,715,333.33</b>	<b>1,321,755,599.38</b>	<b>1,312,311,332.44</b>

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PSI	NTRD	FHLB	57480	FHLB	1.20000	03/23/05	24,000,000.00	23,999,586.85	23,977,488.00
PSI	NTRD	FHLB	60557	FHLB ( CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,820,250.00
PSI	NTRD	FHLB	60806	FHLB ( CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,688,824.75
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,960,837.25	20,813,825.48
PSI	NTRD	FHLB	60868	FHLB ( CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,507,750.00
PSI	NTRD	FHLB	60869	FHLB ( CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,507,750.00
PSI	NTRD	FHLB	60870	FHLB ( CALLABLE)	2.03000	06/30/06	25,000,000.00	24,992,609.49	24,507,750.00
PSI	NTRD	FHLB	60884	FHLB ( CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,796,850.00
PSI	NTRD	FHLB	61059	FHLB ( CALLABLE)	1.62500	07/20/05	13,000,000.00	12,997,990.13	12,939,030.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,757,750.00
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,428,125.00
PSI	NTRD	FHLB	62312	FHLB ( CALLABLE)	2.35000	12/16/05	10,950,000.00	10,947,823.81	10,871,269.50
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,986,177.18	49,468,750.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,491,224.62	11,435,312.50
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,508,270.93	49,296,850.00
PSI	NTRD	FHLB	63451	FHLB ( CALLABLE)	2.05000	07/11/06	15,000,000.00	14,776,088.88	14,700,000.00
PSI	NTRD	FHLB	63453	FHLB ( CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,634,300.00
PSI	NTRD	FHLB	63454	FHLB ( CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,765,500.00
PSI	NTRD	FHLB	63477	FHLB ( CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,948,696.55
PSI	NTRD	FHLB	63478	FHLB ( CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,836,829.11	24,734,375.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,380,712.79	12,329,359.50
PSI	NTRD	FHLB	63542	FHLB ( CALLABLE)	3.05000	03/30/06	14,900,000.00	14,892,516.60	14,830,119.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,633,098.22	24,539,000.00
<b>FHLB Total</b>							<b>627,980,000.00</b>	<b>626,658,765.86</b>	<b>621,142,675.28</b>
PSI	NTRD	FHLD	64306	FHLB D/N	2.61000	04/29/05	49,894,000.00	49,680,578.41	49,684,445.20
<b>FHLD Total</b>							<b>49,894,000.00</b>	<b>49,680,578.41</b>	<b>49,684,445.20</b>
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,034.28	12,511,634.30
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,685,000.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,926,500.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,828,500.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,937,000.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,180,075.00
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,388,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,388,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,974,166.67	4,911,150.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,258,890.90	17,128,300.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,240,951.41	4,223,122.50

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PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,774,000.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,774,000.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,774,000.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,814,664.55	22,716,139.50
<b>FHLM Total</b>							<u>449,802,000.00</u>	<u>449,357,707.81</u>	<u>446,145,421.30</u>
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,588,315.36	25,477,358.40
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,223,444.45	49,010,000.00
PSI	NTRD	FHLMD	63174	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,996,818.06	50,000,000.00
PSI	NTRD	FHLMD	63175	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,996,818.06	50,000,000.00
PSI	NTRD	FHLMD	63987	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,488,319.45	49,480,000.00
PSI	NTRD	FHLMD	63996	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,488,319.45	49,480,000.00
PSI	NTRD	FHLMD	64009	FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,422,388.89	49,420,000.00
PSI	NTRD	FHLMD	64080	FHLMC D/N	2.55000	04/20/05	50,000,000.00	49,819,375.00	49,820,000.00
PSI	NTRD	FHLMD	64279	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,522,166.67	49,540,000.00
PSI	NTRD	FHLMD	64280	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,522,166.67	49,540,000.00
PSI	NTRD	FHLMD	64281	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	49,540,000.00
PSI	NTRD	FHLMD	64282	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	49,540,000.00
PSI	NTRD	FHLMD	64283	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	49,540,000.00
PSI	NTRD	FHLMD	64284	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,523,861.11	49,540,000.00
<b>FHLMD Total</b>							<u>675,992,000.00</u>	<u>670,163,576.50</u>	<u>669,927,358.40</u>
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FRCD	2.31000	12/01/05	50,000,000.00	49,979,643.85	49,602,950.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FRCD	2.31000	12/01/05	25,000,000.00	24,989,821.93	24,801,475.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NV NY FRCD	2.76500	02/23/06	40,000,000.00	39,983,569.77	39,983,524.00
<b>FLCQ Total</b>							<u>115,000,000.00</u>	<u>114,953,035.55</u>	<u>114,387,949.00</u>
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,470,935.00
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FNMA	59333	FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,890,500.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,921,800.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,016,204.55	24,703,000.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,238,542.33	33,747,085.00
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,625,000.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,421,850.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,515,500.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,024,862.39	49,437,500.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,899,689.83	48,875,000.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,969,906.95	14,662,500.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,171,850.00

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PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,991,472.60	49,171,850.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,984,036.14	9,765,620.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,234,350.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,517,506.17	38,084,562.50
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,989,322.80	24,671,875.00
PSI	NTRD	FNMA	61207	FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,331,500.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,593,500.00
<b>FNMA Total</b>							<u>757,836,000.00</u>	<u>757,906,543.76</u>	<u>748,983,277.50</u>
PSI	NTRD	FRAQ	63942	FHLB FRN	2.63250	08/02/06	50,000,000.00	49,957,782.62	49,944,000.00
<b>FRAQ Total</b>							<u>50,000,000.00</u>	<u>49,957,782.62</u>	<u>49,944,000.00</u>
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,203,100.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	2.88000	09/14/06	50,000,000.00	50,000,000.00	49,995,000.00
<b>FRAQ2 Total</b>							<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>148,760,600.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12/01/08	295,154.26	295,131.10	311,857.04
<b>HLPC Total</b>							<u>295,154.26</u>	<u>295,131.10</u>	<u>311,857.04</u>
PSI	NTRD	MCPN	60737	FHLB (CALLABLE)	1.40000	04/13/05	10,000,000.00	10,000,000.00	9,984,370.00
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	2.90000	09/10/07	50,000,000.00	50,000,000.00	49,862,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.00000	09/27/07	50,000,000.00	50,000,000.00	49,973,000.00
<b>MCPN Total</b>							<u>110,000,000.00</u>	<u>110,000,000.00</u>	<u>109,819,370.00</u>
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,421,850.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,421,850.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,421,850.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,328,100.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,578,000.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,578,000.00
PSI	NTRD	MCSA	60604	FHLB (CALLABLE)	2.12500	09/22/06	50,000,000.00	50,000,000.00	49,250,000.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	2.12500	09/25/06	20,000,000.00	19,995,110.07	19,681,240.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	2.12500	09/25/06	5,000,000.00	5,000,000.00	4,920,310.00
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,022,438.22	18,916,875.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	1.75000	10/06/06	5,250,000.00	5,247,901.15	5,192,575.50
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,640,500.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,687,500.00

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PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,640,500.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,640,500.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,531,250.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,906,250.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,929,650.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,210,476.50
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.65000	10/13/06	50,000,000.00	50,000,000.00	49,564,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	2.50000	10/12/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,801,500.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,801,500.00
<b>MCSA Total</b>							<b>962,465,000.00</b>	<b>962,480,449.44</b>	<b>953,720,477.00</b>
PSI	NTRD	NCD1	63906	FIRST TENNESSEE BK NA CD	2.53000	03/24/05	50,000,000.00	50,000,312.54	49,995,500.00
PSI	NTRD	NCD1	63934	FIRST TENNESSEE BK NA CD	2.50000	03/02/05	50,000,000.00	50,000,027.71	49,999,500.00
PSI	NTRD	NCD1	64018	WELLS FARGO BK NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	NCD1	64029	CHASE MANHATTAN BANK USA NA CD	2.52000	03/11/05	50,000,000.00	50,000,000.00	49,997,950.00
PSI	NTRD	NCD1	64036	CHASE MANHATTAN BANK USA NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	NCD1	64037	CHASE MANHATTAN BANK USA NA CD	2.52000	03/16/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	NCD1	64041	WELLS FARGO BK NA CD	2.52000	03/21/05	50,000,000.00	50,000,000.00	49,996,100.00
PSI	NTRD	NCD1	64127	WELLS FARGO BK NA CD	2.56000	04/01/05	50,000,000.00	50,000,000.00	49,992,300.00
PSI	NTRD	NCD1	64133	CHASE MANHATTAN BANK USA NA CD	2.52000	03/14/05	50,000,000.00	50,000,000.00	49,997,400.00
PSI	NTRD	NCD1	64258	FIRST TENNESSEE BK NA CD	2.70000	04/25/05	50,000,000.00	50,000,760.48	49,997,600.00
PSI	NTRD	NCD1	64297	FIRST TENNESSEE BK NA CD	2.85000	05/31/05	50,000,000.00	50,001,254.78	49,987,300.00
<b>NCD1 Total</b>							<b>550,000,000.00</b>	<b>550,002,355.51</b>	<b>549,954,650.00</b>
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,994,108.43	49,763,500.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,923,653.98	49,543,000.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,923,653.98	49,543,000.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,923,653.98	49,543,000.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,923,653.98	49,543,000.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,985,813.95	49,463,000.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,969,541.72	49,463,000.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,969,541.72	49,463,000.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,985,813.95	49,463,000.00
PSI	NTRD	NOTE	60558	USTN	1.25000	05/31/05	50,000,000.00	50,000,387.22	49,816,500.00
PSI	NTRD	NOTE	60559	USTN	1.25000	05/31/05	50,000,000.00	50,000,387.22	49,816,500.00
PSI	NTRD	NOTE	60560	USTN	1.25000	05/31/05	50,000,000.00	50,000,387.22	49,816,500.00
PSI	NTRD	NOTE	60561	USTN	1.25000	05/31/05	50,000,000.00	50,000,387.22	49,816,500.00
PSI	NTRD	NOTE	60562	USTN	1.12500	06/30/05	50,000,000.00	49,974,385.71	49,722,500.00
PSI	NTRD	NOTE	60563	USTN	1.12500	06/30/05	50,000,000.00	49,974,385.71	49,722,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	60564	USTN	1.12500	06/30/05	50,000,000.00	49,974,385.71	49,722,500.00
PSI	NTRD	NOTE	60565	USTN	1.12500	06/30/05	50,000,000.00	49,974,385.71	49,722,500.00
PSI	NTRD	NOTE	60615	USTN	1.62500	03/31/05	50,000,000.00	50,014,648.44	49,960,500.00
PSI	NTRD	NOTE	60616	USTN	1.62500	03/31/05	50,000,000.00	50,014,648.44	49,960,500.00
PSI	NTRD	NOTE	60638	USTN	1.62500	03/31/05	50,000,000.00	50,015,435.18	49,960,500.00
PSI	NTRD	NOTE	60639	USTN	1.62500	03/31/05	50,000,000.00	50,015,435.18	49,960,500.00
PSI	NTRD	NOTE	60640	USTN	1.25000	05/31/05	50,000,000.00	49,993,315.30	49,816,500.00
PSI	NTRD	NOTE	60641	USTN	1.25000	05/31/05	50,000,000.00	49,993,315.30	49,816,500.00
PSI	NTRD	NOTE	60642	USTN	1.25000	05/31/05	50,000,000.00	49,993,315.30	49,816,500.00
PSI	NTRD	NOTE	60643	USTN	1.25000	05/31/05	50,000,000.00	49,993,315.30	49,816,500.00
PSI	NTRD	NOTE	60964	USTN	1.62500	03/31/05	50,000,000.00	50,012,695.31	49,960,500.00
PSI	NTRD	NOTE	60965	USTN	1.62500	03/31/05	50,000,000.00	50,012,695.31	49,960,500.00
PSI	NTRD	NOTE	60966	USTN	1.62500	03/31/05	50,000,000.00	50,012,695.31	49,960,500.00
PSI	NTRD	NOTE	61066	USTN	1.25000	05/31/05	50,000,000.00	49,979,293.08	49,816,500.00
PSI	NTRD	NOTE	61067	USTN	1.25000	05/31/05	50,000,000.00	49,979,293.08	49,816,500.00
PSI	NTRD	NOTE	61068	USTN	1.25000	05/31/05	50,000,000.00	49,979,293.08	49,816,500.00
PSI	NTRD	NOTE	61069	USTN	1.25000	05/31/05	50,000,000.00	49,979,293.08	49,816,500.00
PSI	NTRD	NOTE	61093	USTN	1.25000	05/31/05	50,000,000.00	49,969,296.50	49,816,500.00
PSI	NTRD	NOTE	61094	USTN	1.25000	05/31/05	50,000,000.00	49,969,296.50	49,816,500.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,680,616.26	49,045,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,680,616.26	49,045,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,829,372.83	49,369,000.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,942,233.39	13,868,260.00
<b>NOTE Total</b>							<u>1,864,000,000.00</u>	<u>1,862,558,645.84</u>	<u>1,853,159,260.00</u>
PSI	NTRD	REPO	64307	REPO FHLB D/N 03-11-05	2.58000	03/01/05	48,971,000.00	48,971,000.00	48,971,000.00
PSI	NTRD	REPO	64308	REPO FHLB D/N 03-11-05	2.58000	03/01/05	48,971,000.00	48,971,000.00	48,971,000.00
PSI	NTRD	REPO	64309	REPO FHLB D/N 03-11-05	2.58000	03/01/05	30,203,000.00	30,203,000.00	30,203,000.00
PSI	NTRD	REPO	64310	REPO FHLMC D/N 04-15-05	2.58000	03/01/05	48,844,000.00	48,844,000.00	48,844,000.00
PSI	NTRD	REPO	64311	REPO FHLMC D/N 04-15-05	2.58000	03/01/05	39,076,000.00	39,076,000.00	39,076,000.00
PSI	NTRD	REPO	64312	REPO FNMA 2.30 01-20-06	2.58000	03/01/05	33,935,000.00	33,935,000.00	33,935,000.00
<b>REPO Total</b>							<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>250,000,000.00</u>
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,803,500.00
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,803,500.00
<b>SLMA Total</b>							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,607,000.00</u>
PSI	NTRD	TBIL	63176	UST BILL	2.19500	03/31/05	50,000,000.00	49,908,541.67	49,897,500.00
PSI	NTRD	TBIL	63177	UST BILL	2.19500	03/31/05	50,000,000.00	49,908,541.67	49,897,500.00
PSI	NTRD	TBIL	64291	UST BILL	2.69500	05/26/05	50,000,000.00	49,678,097.23	49,682,500.00

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PSI	NTRD	TBIL	64292	UST BILL	2.69500	05/26/05	50,000,000.00	49,678,097.23	49,682,500.00
		<b>TBIL Total</b>					<b>200,000,000.00</b>	<b>199,173,277.80</b>	<b>199,160,000.00</b>
PSI	NTRD	YANK1	60579	ABN AMRO BK NV CHICAGO CD	1.24500	03/02/05	50,000,000.00	49,999,979.43	49,996,000.00
PSI	NTRD	YANK1	60594	ROYAL BK OF CANADA NY CD	1.26500	03/03/05	50,000,000.00	49,999,986.29	49,994,000.00
PSI	NTRD	YANK1	61047	ROYAL BK OF CANADA NY CD	1.21000	03/14/05	25,000,000.00	24,998,739.30	24,985,700.00
PSI	NTRD	YANK1	61257	BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,000,859.92	49,957,807.00
PSI	NTRD	YANK1	63167	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	50,000,000.00	49,982,861.36	49,961,000.00
PSI	NTRD	YANK1	63180	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	30,000,000.00	29,989,716.81	29,976,600.00
PSI	NTRD	YANK1	63242	UBS AG STAMFORD CD	2.33500	03/07/05	50,000,000.00	50,000,124.25	49,996,750.00
PSI	NTRD	YANK1	63446	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,000,276.02	49,992,900.00
PSI	NTRD	YANK1	63466	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,000,276.04	49,992,900.00
PSI	NTRD	YANK1	63527	LLOYDS TSB BK PLC NY CD	2.44000	03/24/05	46,000,000.00	46,000,292.08	45,993,100.00
PSI	NTRD	YANK1	63577	SVENSKA HANDELSBANKEN NY CD	2.45500	03/29/05	50,000,000.00	50,000,579.76	49,988,450.00
PSI	NTRD	YANK1	63610	ABN AMRO BK NV CHICAGO CD	2.36000	03/01/05	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	YANK1	63631	BK OF MONTREAL CHICAGO CD	2.44000	04/04/05	50,000,000.00	50,000,469.24	49,985,400.00
PSI	NTRD	YANK1	63632	RABOBANK NEDERLAND NY CD	2.47000	04/04/05	50,000,000.00	50,000,703.82	49,986,850.00
PSI	NTRD	YANK1	63640	ROYAL BK OF CANADA NY CD	2.42500	03/22/05	50,000,000.00	50,000,435.14	49,992,800.00
PSI	NTRD	YANK1	63642	TORONTO-DOMINION BK NY CD	2.42000	03/03/05	20,000,000.00	20,000,022.13	19,999,528.60
PSI	NTRD	YANK1	63705	DEUTSCHE BANK AG NY CD	2.42000	03/07/05	50,000,000.00	50,000,000.00	49,997,650.00
PSI	NTRD	YANK1	63782	ROYAL BK OF CANADA NY CD	2.53500	04/12/05	50,000,000.00	50,000,869.52	49,987,500.00
PSI	NTRD	YANK1	63937	BNP PARIBAS NY CD	2.46500	03/01/05	50,000,000.00	50,000,000.00	49,999,557.50
PSI	NTRD	YANK1	63941	TORONTO DOMINION BK NY CD	2.56000	03/31/05	50,000,000.00	50,000,407.32	49,992,400.00
PSI	NTRD	YANK1	63959	ROYAL BK OF CANADA NY CD	2.52500	03/17/05	50,000,000.00	50,000,320.59	49,996,900.00
PSI	NTRD	YANK1	63983	ROYAL BK OF SCOTLAND PLC NY CD	2.54000	03/22/05	42,000,000.00	41,999,982.50	41,997,018.00
PSI	NTRD	YANK1	63984	LLOYDS TSB BK PLC NY CD	2.57000	04/04/05	50,000,000.00	50,000,470.15	49,991,950.00
PSI	NTRD	YANK1	63995	BARCLAYS BK PLC NY CD	2.59000	04/04/05	50,000,000.00	50,000,000.00	49,992,950.00
PSI	NTRD	YANK1	64000	SVENSKA HANDELSBANKEN NY CD	2.59000	04/04/05	50,000,000.00	50,000,235.08	49,992,950.00
PSI	NTRD	YANK1	64001	SVENSKA HANDELSBANKEN NY CD	2.52000	03/02/05	50,000,000.00	50,000,013.86	49,999,600.00
PSI	NTRD	YANK1	64007	UBS AG STAMFORD CD	2.59500	04/08/05	50,000,000.00	50,000,788.00	49,981,775.00
PSI	NTRD	YANK1	64016	ROYAL BK OF SCOTLAND PLC NY CD	2.55000	03/22/05	50,000,000.00	50,000,576.20	49,996,800.00
PSI	NTRD	YANK1	64026	SVENSKA HANDELSBANKEN NY CD	2.55000	03/22/05	50,000,000.00	50,000,861.81	49,996,800.00
PSI	NTRD	YANK1	64046	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,965,500.00
PSI	NTRD	YANK1	64047	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,965,500.00
PSI	NTRD	YANK1	64051	SOCIETE GENERALE NY CD	2.53000	03/22/05	50,000,000.00	50,000,290.79	49,996,200.00
PSI	NTRD	YANK1	64052	SOCIETE GENERALE NY CD	2.53000	03/22/05	50,000,000.00	50,000,290.79	49,996,200.00
PSI	NTRD	YANK1	64060	BARCLAYS BK PLC NY CD	2.52000	03/08/05	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	YANK1	64068	CIBC NY CD	2.60000	04/11/05	50,000,000.00	50,000,566.92	49,992,200.00
PSI	NTRD	YANK1	64101	BNP PARIBAS NY CD	2.61000	04/13/05	50,000,000.00	49,999,988.75	49,992,450.00
PSI	NTRD	YANK1	64105	ABN AMRO BK NV CHICAGO CD	2.63000	04/20/05	50,000,000.00	50,000,690.97	49,992,650.00

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PSI	NTRD	YANK1	64126	CIBC NY CD	2.51000	03/14/05	50,000,000.00	50,000,000.00	49,997,200.00
PSI	NTRD	YANK1	64155	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	10,500,000.00	10,493,343.49	10,491,810.00
PSI	NTRD	YANK1	64156	SOCIETE GENERALE NY CD	2.63000	04/18/05	50,000,000.00	50,000,663.63	49,993,000.00
PSI	NTRD	YANK1	64157	BK OF MONTREAL CHICAGO CD	2.51000	03/16/05	50,000,000.00	50,000,207.90	49,996,800.00
PSI	NTRD	YANK1	64161	BK OF MONTREAL CHICAGO CD	2.51000	03/16/05	50,000,000.00	50,000,207.90	49,996,800.00
PSI	NTRD	YANK1	64171	SVENSKA HANDELSBANKEN NY CD	2.58000	03/31/05	50,000,000.00	50,000,415.36	49,993,450.00
PSI	NTRD	YANK1	64184	ROYAL BK OF SCOTLAND PLC NY CD	2.51000	03/21/05	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	YANK1	64198	BNP PARIBAS NY CD	2.65000	04/22/05	50,000,000.00	50,000,718.85	49,968,848.00
PSI	NTRD	YANK1	64214	ABN AMRO BK NV CHICAGO CD	2.64000	04/22/05	50,000,000.00	50,000,718.91	49,993,000.00
PSI	NTRD	YANK1	64232	HSBC BANK USA CD	2.53000	03/25/05	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	YANK1	64233	HSBC BANK USA CD	2.53000	03/25/05	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	YANK1	64234	BK OF MONTREAL CHICAGO CD	2.53000	03/22/05	50,000,000.00	50,000,291.10	49,996,000.00
PSI	NTRD	YANK1	64235	ABN AMRO BK NV CHICAGO CD	2.56000	03/28/05	50,000,000.00	50,000,374.10	49,996,450.00
PSI	NTRD	YANK1	64243	UBS AG STAMFORD CD	2.68500	04/25/05	50,000,000.00	50,000,000.00	49,996,400.00
PSI	NTRD	YANK1	64244	CIBC NY CD	2.53000	03/28/05	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	YANK1	64259	HSBC BANK USA CD	2.58000	03/28/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	YANK1	64261	BK OF MONTREAL CHICAGO CD	2.60000	03/31/05	50,000,000.00	50,000,415.62	49,994,350.00
PSI	NTRD	YANK1	64276	LLOYDS TSB BK PLC NY CD	2.69000	04/25/05	50,000,000.00	50,000,760.55	49,996,500.00
PSI	NTRD	YANK1	64298	UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,727.25	49,995,500.00
PSI	NTRD	YANK1	64299	UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,727.25	49,995,500.00
PSI	NTRD	YANK1	64303	BARCLAYS BANK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	49,990,500.00
PSI	NTRD	YANK1	64304	BARCLAYS BANK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	49,990,500.00
<b>YANK1 Total</b>							<u>2,823,500,000.00</u>	<u>2,823,481,246.75</u>	<u>2,822,983,444.10</u>
<b>PSI-NTRD Total</b>							<b>17,142,137,326.90</b>	<b>17,119,641,495.90</b>	<b>17,067,466,157.69</b>
<b>PSI Historical Cost</b>							<u><b>17,109,760,079.87</b></u>		

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SPI	ABCUSD	GIC04	62391	GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total					14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD - ABC UNIFIED SCHOOL DISTRICT Total						14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283	U.S.T. BOND	10.37500	11/15/12	250,000.00	247,172.69	292,285.00
		BOND Total					250,000.00	247,172.69	292,285.00
	AST - ATTORNEY SETTLEMENT TRUST Total						250,000.00	247,172.69	292,285.00
SPI	BLPSI	TBIL	62522	UST BILL	1.87000	03/24/05	500,000.00	499,402.64	499,218.50
SPI	BLPSI	TBIL	62779	UST BILL	1.99000	04/21/05	500,000.00	498,590.42	498,195.00
SPI	BLPSI	TBIL	63135	UST BILL	2.36500	05/26/05	500,000.00	497,175.14	496,825.00
SPI	BLPSI	TBIL	63385	UST BILL	2.42500	06/16/05	500,000.00	496,396.18	495,990.00
SPI	BLPSI	TBIL	63831	UST BILL	2.62000	07/21/05	500,000.00	494,832.78	494,505.00
		TBIL Total					2,500,000.00	2,486,397.16	2,484,733.50
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						2,500,000.00	2,486,397.16	2,484,733.50
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	56,555.78	56,555.78	56,555.78
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	227,749.34	227,749.34	227,749.34
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	154,507.31	154,507.31	154,507.31
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	56,504.01	56,504.01	56,504.01
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	42,126.32	42,126.32	42,126.32
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	116,555.86	116,555.86	116,555.86
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	184,610.28	184,610.28	184,610.28
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	67,173.02	67,173.02	67,173.02
		1TRD Total					1,168,281.92	1,168,281.92	1,168,281.92
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND Total						6,618,281.92	6,618,281.92	6,618,281.92
SPI	LACOE	GIC4	61825	AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826	AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827	AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828	AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829	AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830	AIGMFCIA-EL MONTE UNION HSD	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831	AIGMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46

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SPI	LACOE	GIC4	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	64,884.06	64,884.06	64,884.06
SPI	LACOE	GIC4	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,258,733.34	1,258,733.34	1,258,733.34
SPI	LACOE	GIC4	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,476,239.63	2,476,239.63	2,476,239.63
SPI	LACOE	GIC4	61835	AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	4,890,812.59	4,890,812.59	4,890,812.59
SPI	LACOE	GIC4	61837	AIGMFCIA-PALOS VERDES PEN USD	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,700,564.94	3,700,564.94	3,700,564.94
SPI	LACOE	GIC4	61839	AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
<b>GIC4 Total</b>							<b>49,305,505.60</b>	<b>49,305,505.60</b>	<b>49,305,505.60</b>
<b>LACOE - LA COUNTY OFFICE OF EDUCATION Total</b>							<b>49,305,505.60</b>	<b>49,305,505.60</b>	<b>49,305,505.60</b>
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	175,000,000.00	175,000,000.00	175,000,000.00
<b>GIC04 Total</b>							<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
<b>LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total</b>							<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
SPI	LAUSDK	FHLB	55739	FHLB	1.62500	04/15/05	48,400,000.00	48,401,186.46	48,324,350.80
SPI	LAUSDK	FHLB	55740	FHLB	1.62500	04/15/05	34,700,000.00	34,700,729.11	34,645,763.90
<b>FHLB Total</b>							<b>83,100,000.00</b>	<b>83,101,915.57</b>	<b>82,970,114.70</b>
SPI	LAUSDK	SLMA	55775	SLMA	2.00000	03/15/05	50,000,000.00	50,007,568.34	49,984,350.00
<b>SLMA Total</b>							<b>50,000,000.00</b>	<b>50,007,568.34</b>	<b>49,984,350.00</b>
<b>LAUSDK - LAUSD MEASURE K Total</b>							<b>133,100,000.00</b>	<b>133,109,483.91</b>	<b>132,954,464.70</b>
SPI	MAST	BOND	10524	UST BOND	10.37500	11/15/12	75,000.00	74,147.27	87,685.50
SPI	MAST	BOND	18810	UST BOND	7.25000	05/15/16	85,000.00	87,418.32	105,502.85
<b>BOND Total</b>							<b>160,000.00</b>	<b>161,565.59</b>	<b>193,188.35</b>
<b>MAST - MGMT ATTORNEY SETTLEMENT TRUST Total</b>							<b>160,000.00</b>	<b>161,565.59</b>	<b>193,188.35</b>
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,992,324.16	3,967,480.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,241,400.23	5,199,127.50
SPI	MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,712,000.14	2,703,375.00
<b>FHLB Total</b>							<b>11,950,000.00</b>	<b>11,945,724.53</b>	<b>11,869,982.50</b>
SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,676,190.50	2,669,490.00
<b>FHLD Total</b>							<b>2,700,000.00</b>	<b>2,676,190.50</b>	<b>2,669,490.00</b>
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,213,636.84	5,174,531.25
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,991,623.83	3,968,720.00

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SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,997,505.89	2,964,360.00
		<b>FHLM Total</b>					12,250,000.00	12,202,766.56	12,107,611.25
SPI	MTSAC	FHLMD	62056	FHLMC D/N	1.99000	04/15/05	2,300,000.00	2,294,151.61	2,292,640.00
SPI	MTSAC	FHLMD	62063	FHLMC D/N	1.96500	03/31/05	1,300,000.00	1,297,800.29	1,297,270.00
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,483,409.58	2,477,580.00
SPI	MTSAC	FHLMD	64075	FHLMC D/N	2.72000	06/21/05	1,300,000.00	1,288,900.89	1,288,820.00
		<b>FHLMD Total</b>					7,450,000.00	7,364,262.37	7,356,310.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,693,922.03	2,681,424.00
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,225,037.29	5,189,294.25
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,013,524.19	3,992,480.00
		<b>FNMA Total</b>					11,950,000.00	11,932,483.51	11,863,198.25
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,284,350.42	2,279,760.00
SPI	MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,290,021.83	2,287,120.00
		<b>FNMD Total</b>					4,600,000.00	4,574,372.25	4,566,880.00
		<b>MTSAC - MT SAN ANTONIO CCD Total</b>					<b>50,900,000.00</b>	<b>50,695,799.72</b>	<b>50,433,472.00</b>
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,873.02	163,607.40
		<b>FFCB Total</b>					165,000.00	164,873.02	163,607.40
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	364,657.63
SPI	SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	170,637.50
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	99,937.50
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,975.37	64,025.00
		<b>FHLB Total</b>					700,000.00	699,975.37	699,257.63
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	227,477.88
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	148,255.00
		<b>FHLM Total</b>					377,000.00	377,000.00	375,732.88
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,876.24
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	267,408.64
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,958.43
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	651,283.36
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	636,400.00
		<b>FNMA Total</b>					1,587,000.00	1,587,000.00	1,573,926.67
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	111,904.02	112,821.07
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,571.77	164,410.56

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SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,611.78	95,966.40
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,364.46	128,988.82
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	136,390.04	135,112.02
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,897.27	127,744.83
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	231,517.60	227,920.20
SPI	SANIT	NOTE	57739	USTN	1.62500	03/31/05	72,000.00	72,027.25	71,943.12
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	170,061.03	164,948.13
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	170,371.77	164,536.92
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	147,276.10	141,393.60
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,399.07	104,759.63
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,129.69	103,267.84
SPI	SANIT	NOTE	57745	USTN	1.25000	05/31/05	72,000.00	72,005.81	71,735.76
SPI	SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,945.57	96,461.65
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	89,645.63	88,583.40
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	114,351.13	112,504.70
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,678.76	119,080.94
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	176,839.07	172,817.70
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	188,361.40	182,935.95
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	147,138.46	141,608.61
SPI	SANIT	NOTE	57773	USTN	1.12500	06/30/05	111,000.00	110,932.22	110,383.95
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,689.55	266,804.80
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	361,000.00	361,000.00	351,946.12
<b>NOTE Total</b>							<u>3,453,000.00</u>	<u>3,523,109.45</u>	<u>3,458,676.72</u>
<b>SANIT -SANITATION DISTRICT Total</b>							<u><b>6,282,000.00</b></u>	<u><b>6,351,957.84</b></u>	<u><b>6,271,201.30</b></u>
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00

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SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
<b>CTDQ Total</b>							<u>39,500,000.00</u>	<u>39,500,000.00</u>	<u>39,500,000.00</u>
<b>SCAQM - SOUTH COAST AIR QUALITY MGMT Total</b>							<u>39,500,000.00</u>	<u>39,500,000.00</u>	<u>39,500,000.00</u>
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
<b>FHLB Total</b>							<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,930,625.00</u>
<b>SCP61 - SCAQMD-GENERAL FUND Total</b>							<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,930,625.00</u>
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
<b>FHLB Total</b>							<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,930,625.00</u>
<b>SCP6F - SCAQMD-MOBILE SOURCE AIR Total</b>							<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,930,625.00</u>

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SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
		FHLB Total					3,000,000.00	3,000,000.00	2,930,625.00
	SCU5F - SCAQMD-CLEAN FUEL PROGRAM FUND Total						3,000,000.00	3,000,000.00	2,930,625.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
<b>CTDQ Total</b>							<b>11,602,573.64</b>	<b>11,602,573.64</b>	<b>11,602,573.64</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MGMT Total</b>							<b>11,602,573.64</b>	<b>11,602,573.64</b>	<b>11,602,573.64</b>
SPI	SSTF	BOND	40242	USTBOND	11.25000	02/15/15	225,000.00	229,111.66	348,820.20
<b>BOND Total</b>							<b>225,000.00</b>	<b>229,111.66</b>	<b>348,820.20</b>
<b>SSTF - SILCOTT SETTLEMENT TRUST FUND Total</b>							<b>225,000.00</b>	<b>229,111.66</b>	<b>348,820.20</b>
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
<b>CTDQ Total</b>							11,349,496.94	11,349,496.94	11,349,496.94
<b>WASIA - WHITTIER AREA SCHOOLS INS AUTH Total</b>							<b>11,349,496.94</b>	<b>11,349,496.94</b>	<b>11,349,496.94</b>
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	197,250.00	196,680.00
<b>FCDN Total</b>							200,000.00	197,250.00	196,680.00
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	498,165.19	495,155.00
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	498,090.28	495,935.00
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,001,926.01	1,988,124.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	511,816.10	508,905.00
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,808.81	496,090.00
<b>FHLB Total</b>							4,000,000.00	4,009,806.39	3,984,209.00
SPI	WCUSD	FHLD	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	992,330.00	991,000.00
<b>FHLD Total</b>							1,000,000.00	992,330.00	991,000.00
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,552,262.94	2,540,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	497,392.72	494,060.00
<b>FHLM Total</b>							<b>3,000,000.00</b>	<b>3,049,655.66</b>	<b>3,034,685.00</b>
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	491,751.11	490,100.00
SPI	WCUSD	FHLMD	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	494,476.81	493,450.00
SPI	WCUSD	FHLMD	63028	FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,532,080.39	3,530,120.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	490,538.89	488,650.00
SPI	WCUSD	FHLMD	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,982,450.00	1,979,600.00
<b>FHLMD Total</b>							<b>7,050,000.00</b>	<b>6,991,297.20</b>	<b>6,981,920.00</b>
<b>WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total</b>							<b>15,250,000.00</b>	<b>15,240,339.25</b>	<b>15,188,494.00</b>
<b>SPI Total</b>							<b>525,042,858.10</b>	<b>524,897,685.92</b>	<b>524,334,392.15</b>
<b>SPI Historical Cost</b>							<b>525,174,164.42</b>		

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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$12,962,054.97</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$12,962,054.97</u></u> (1)

**NOTE:**

- (1) January 31, 2005
- (2) May 31, 2004
- (3) April 30, 2004
- (4) March 31, 2004

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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	693,751.66
	FLOOD CONTROL REFUNDING SER 2003A	1,448.72
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	558.25
12/09/99	LANCASTER LIBRARY	1.00
05/01/93	LANCASTER SHERIFF	1.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,810,177.34
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	58,690,253.28
10/15/96	MULTIPLE CAP V SER A	5,883,152.05
06/03/97	MULTIPLE CAP V SER B	10,745,665.08
04/01/00	MULTIPLE CAP VI SER A	12,854,296.53
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,901,578.34
11/01/00	LAC-CAL 2000, SER A	905,742.21
	C.I. 2658M	254,526.56
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$106,741,152.02 (1)

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	54,476.99
	ROSEMEAD ELEM SD COP 1996	195,017.25
	LACOE PROJ AND LEASE PYMT FD	127.06
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B PRINCIPAL	<u>0.00</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>249,621.30</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$106,990,773.32</u></u>

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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$15,351,519.89
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,787,939.33
02/09/93	DISNEY PROJECT, 1993	11,028,371.16
	GAP LOAN RECEIVABLE NOTES	22,378,648.66
	LAC-CAL 2002, SER A	1,014,045.11
	LAC-CAL 2004, SER A	1,013,482.55
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,343,023.90
11/01/97	MASTER REFUNDING 1997, SERIES A	23,323,187.09
12/09/92	MASTER REFUNDING PROJECT, 1992	12,259,416.45
	MASTER REFUNDING 2002, SERIES A	2,994,618.91
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	29,887,372.02
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	838,970.57
	COMMUNITY FACILITIES DIST. NO. 3	11,742,329.49
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	100,406,569.29
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	241,941,706.87
	U.S. BANK TRUST - TRUSTEE TOTAL	<u>\$506,311,201.29 (1)</u>

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00 (3)
	ABC USD 2003 GO REF SER A	18,650,136.49
	ACTON AGUA DULCE 1999A COP	181,697.50
	ARCADIA USD 1993A GOB	0.00 (3)
	ALHAMBRA CITY ELEM 1999A GOB	0.00 (3)
	AZUSA USD 2002 SER A	0.00 (3)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48
	CENTINELA VALLEY UNION SD GOB 2002 A	0.00 (3)
	CULVER CITY SD ELEC96 SER 1999	0.00 (3)
	DOWNEY USD GOB 96 SER A	0.00
	DOWNEY USD GOB 96 SER D	0.00 (3)
	DUARTE USD 1998 SER B & C	0.00 (3)
	INGLEWOOD USD 2000 COP SER B	12,937.50
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	432.84
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,053,140.17
	LANCASTER SD ELEC 1999 SER A	0.00 (3)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23
	U.S. BANK SCHOOLS - SUB TOTAL	\$53,203,944.21

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 2000 SER A	0.00 (3)
	LITTLE LAKE SD 2002 SER B	0.00 (3)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00 (3)
	PASADENA CCD 1993 SERIES A	0.00 (4)
	PASADENA USD ELEC 1997 SER B	0.00 (3)
	POMONA USD GOB 2000 SER A	0.00 (3)
	POMONA USD 1991	0.00 (3)
	POMONA USD GOB SER A,B,C,D 1998	23,843,904.00
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	278.24
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	18.89
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$23,844,201.13

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (3)
	SANTA MONICA/MALIBU USD SER 1999	0.00 (3)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (1)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (3)
	SAUGUS UNION HSD 1993A GOB	0.00 (3)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00 (3)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00 (3)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (3)
	WEST COVINA GOB REFUNDING SER A	0.00 (3)
	WEST COVINA USD 2000 GOB SER A, B & C	0.00 (3)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00 (3)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00 (3)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00 (3)
	U.S. BANK SCHOOLS - SUB TOTAL	\$0.00
	U.S. BANK SCHOOLS - TOTAL	<u>\$77,048,145.34</u>

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$39,809,671.77
	Capital Guardian International (NON US)	22,955,357.14
	Causeway International Value Equity Fund CS-IVE	79,777,185.76
	Delaware International Equity Fund	1,615.23
	DIA Medium Size Company fund	389,458,537.63
	Los Angeles County Holding Account	331.11
	Los Angeles County Investment Fund	4,249,208.20
	Los Angeles County Stable Income Fund	1,563,673,033.30
	Pimco High Yield Fund-Institutional	36,041,634.78
	Pre-Assembled Portfolio A	33,432,195.71
	Pre-Assembled Portfolio B	19,739,681.72
	Pre-Assembled Portfolio C	46,379,975.91
	Pre-Assembled Portfolio D	173,111,644.55
	Pre-Assembled Portfolio E	92,052,296.24
	Small Cap Equity Managed by Brandywine	299,968,487.23
	State Street S & P 500 Flagship Series C	518,879,012.99
	Washington Mutual Bank Fund	68,245,014.02
		<u>\$3,387,774,883.29</u>

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	126,718.34
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,401.43</u>
	TREASURER TOTAL	<u><u>202,138,434.52</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 02/28/05  
MANAGER: PUBLIC FINANCIAL MANAGEMENT  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$78,065,000.00
	CASH AND EQUIVALENTS	<u>278,047.52</u>
	PFM - TRUSTEE TOTAL	<u><u>\$78,343,047.52</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 02/28/05  
MANAGER: TCW  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	412,171.46
	TCW - TOTAL MANAGED FUNDS	<u>\$412,171.46</u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 02/28/05  
TRUSTEE: UNION BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,029,087.62 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u>\$1,029,088.62</u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 02/28/05  
TRUSTEE: WELLS FARGO BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$4,767,344.70 (1)
	LAUSD 2000D ESCROW FUND	<u>104,718,030.89 (2)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$109,485,375.59</u></u>

**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 02/28/05**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<b>CORPORATE AND AGENCY ISSUED-</b>						
<b>CNFL -</b>						
62703	CITIGROUP INC FRN	2.90	05/19/05	50,000,000.00	50,006,394.39	Cpn rate=3mo US\$LIBOR +5bp. Sr. Unsecured. Also trace.
64023	BANK OF AMERICA FRN	2.55	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	2.55	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	2.78	08/23/05	17,000,000.00	16,995,491.11	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.44	09/01/05	50,000,000.00	50,018,708.25	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.45	09/25/05	50,000,000.00	49,977,778.31	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.69	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	2.52	12/12/05	50,000,000.00	50,027,054.05	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	2.52	03/03/06	50,000,000.00	50,059,813.54	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
63109	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	2.57	03/16/07	10,350,000.00	10,361,611.84	Cpn rate=3mo US\$LIBOR +7bp. Series A.
<b>CNFL Totals:</b>				<b>487,350,000.00</b>	<b>487,446,851.49</b>	
<b>CNFM -</b>						
51159	GECC FRN	2.62	03/15/05	25,000,000.00	25,000,098.35	Cpn rate=3mo US\$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A. Short 1st cpn.
64138	BK OF NOVA SCOTIA FRN	2.60	05/31/05	48,200,000.00	48,196,747.59	Cpn rate=1mo US\$LIBOR -7bp. Iss'd under Yankee CD Prog.
<b>CNFM Totals:</b>				<b>73,200,000.00</b>	<b>73,196,845.94</b>	
<b>FLCQ-</b>						
63290	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	50,000,000.00	49,979,643.85	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	25,000,000.00	24,989,821.93	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	2.77	02/23/06	40,000,000.00	39,983,569.77	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
<b>FLCQ Totals:</b>				<b>115,000,000.00</b>	<b>114,953,035.55</b>	
<b>FRAQ-</b>						
63942	FHLB FRN	2.63	08/02/06	50,000,000.00	49,957,782.62	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
<b>FRAQ Totals:</b>				<b>50,000,000.00</b>	<b>49,957,782.62</b>	
<b>FRAQ2-</b>						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	2.88	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
<b>FRAQ2 Totals:</b>				<b>150,000,000.00</b>	<b>150,000,000.00</b>	
<b>CORPORATE AND AGENCY ISSUED TOTAL</b>				<b>875,550,000.00</b>	<b>875,554,515.60</b>	
<b>LOS ANGELES COUNTY ISSUED -</b>						
<b>BAN - LACCAL BANS</b>						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted

**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 02/28/05**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.39	06/30/07	10,000,000.00	10,000,000.00	
<b>BAN Totals:</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	

**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 02/28/05**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	
64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
<b>COP1 Totals:</b>				<b>11,852,839.31</b>	<b>11,852,839.31</b>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<b>36,852,839.31</b>	<b>36,852,839.31</b>	
<b>NTRD - PSI NON-TRADING Total:</b>				<b>912,402,839.31</b>	<b>912,407,354.91</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES AND LACCAL  
AS OF 02/28/05  
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
64218	LACCAL	02/18/05	10,000,000.00	3.389%
			<u>25,000,000.00</u>	

**Los Angeles County Treasurer**  
**Inventory Report - Totals Section**  
**Security Type Grouping - Cost & Wtd Avg Days To Maturity**  
**As of February 28, 2005**  
**Attachment XIV**

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,488,436,637.81	40.70	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	5,048,661,607.83	21.24	DAYS	0.00	0.00	DAYS
GOVERNMENTS	2,061,731,923.64	145.82	DAYS	0.00	0.00	DAYS
AGENCIES	5,343,314,789.88	363.56	DAYS	0.00	0.00	DAYS
MUNICIPALS	36,852,839.31	812.77	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	890,643,697.43	230.71	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	250,000,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$17,119,641,495.90	159.36	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of February 28, 2005  
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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>NTRD</b>							
1 to 30 Days	03/01/05 - 03/30/05	6,624,155,000.00	38.64	38.64	6,621,091,136.38	38.67	38.67
31 to 60 Days	03/31/05 - 04/29/05	2,511,894,000.00	14.65	53.29	2,509,355,994.40	14.66	53.33
61 to 90 Days	04/30/05 - 05/29/05	589,775,000.00	3.44	56.73	587,640,450.36	3.43	56.76
91 to 120 Days	05/30/05 - 06/28/05	1,006,630,000.00	5.87	62.60	1,006,454,718.74	5.88	62.64
121 to 180 days	06/29/05 - 08/27/05	1,000,352,000.00	5.84	68.44	995,791,639.14	5.82	68.46
181 to 270 Days	08/28/05 - 11/25/05	891,257,000.00	5.20	73.64	888,628,759.99	5.19	73.65
271 to 365 Days	11/26/05 - 02/28/06	1,321,732,000.00	7.71	81.35	1,320,085,184.54	7.71	81.36
1 to 1.5 YEARS	03/01/06 - 08/29/06	2,185,504,333.33	12.75	94.10	2,179,878,509.30	12.73	94.09
1.5 to 2 YEARS	08/30/06 - 02/28/07	720,270,000.00	4.20	98.30	720,194,091.91	4.21	98.30
2 to 3 YEARS	02/28/07 - 02/28/08	290,272,839.31	1.70	100.00	290,225,880.04	1.70	100.00
3 to 4 YEARS	02/28/08 - 02/28/09	295,154.26	0.00	100.00	295,131.10	0.00	100.00
<b>Portfolio Total:</b>		<b>\$17,142,137,326.90</b>			<b>\$17,119,641,495.90</b>		
<b>ABCUSD</b>							
91 to 120 Days	05/30/05 - 06/28/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$14,000,000.00</b>			<b>\$14,000,000.00</b>		
<b>AST</b>							
5 to 10 YEARS	02/28/10 - 02/28/15	250,000.00	100.00	100.00	247,172.69	100.00	100.00
<b>Portfolio Total:</b>		<b>\$250,000.00</b>			<b>\$247,172.69</b>		
<b>BLPSI</b>							
1 to 30 Days	03/01/05 - 03/30/05	500,000.00	20.00	20.00	499,402.64	20.10	20.10
31 to 60 Days	03/31/05 - 04/29/05	500,000.00	20.00	40.00	498,590.42	20.10	40.20
61 to 90 Days	04/30/05 - 05/29/05	500,000.00	20.00	60.00	497,175.14	20.00	60.10
91 to 120 Days	05/30/05 - 06/28/05	500,000.00	20.00	80.00	496,396.18	20.00	80.10
121 to 180 days	06/29/05 - 08/27/05	500,000.00	20.00	100.00	494,832.78	19.90	100.00
<b>Portfolio Total:</b>		<b>\$2,500,000.00</b>			<b>\$2,486,397.16</b>		
<b>GF</b>							
5 to 10 YEARS	02/28/10 - 02/28/15	786,025.27	11.90	11.90	786,025.27	11.90	11.90
10 + YEARS	02/28/15 - 02/28/55	5,832,256.65	88.10	100.00	5,832,256.65	88.10	100.00
<b>Portfolio Total:</b>		<b>\$6,618,281.92</b>			<b>\$6,618,281.92</b>		
<b>LACOE</b>							
91 to 120 Days	05/30/05 - 06/28/05	49,305,505.60	100.00	100.00	49,305,505.60	100.00	100.00
<b>Portfolio Total:</b>		<b>\$49,305,505.60</b>			<b>\$49,305,505.60</b>		

Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of February 28, 2005  
Attachment XV

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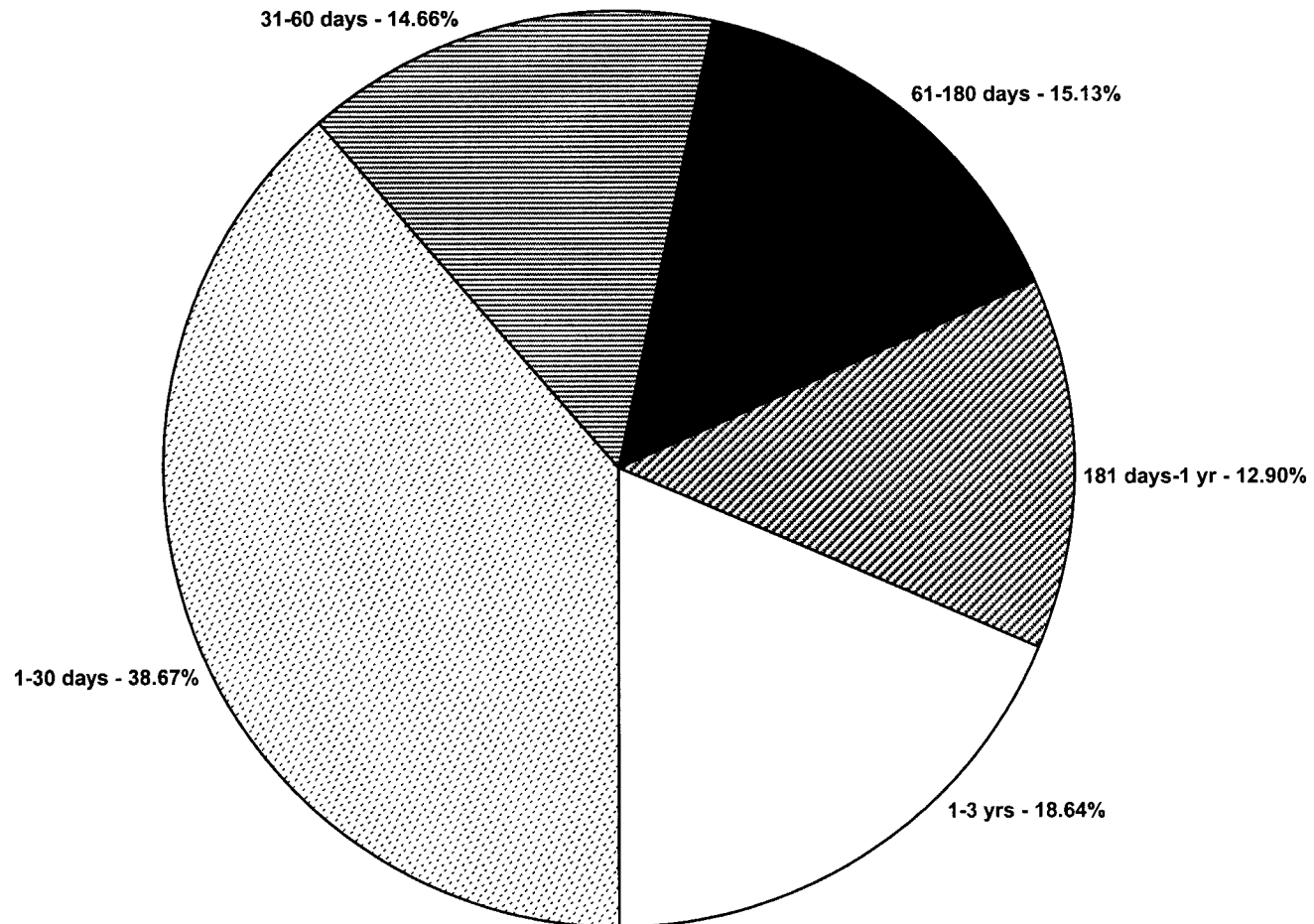
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>LAUSD1</b>							
181 to 270 Days	08/28/05 - 11/25/05	175,000,000.00	100.00	100.00	175,000,000.00	100.00	100.00
		<b>\$175,000,000.00</b>			<b>\$175,000,000.00</b>		
<b>LAUSDK</b>							
1 to 30 Days	03/01/05 - 03/30/05	50,000,000.00	37.60	37.60	50,007,568.34	37.60	37.60
31 to 60 Days	03/31/05 - 04/29/05	83,100,000.00	62.40	100.00	83,101,915.57	62.40	100.00
<b>Portfolio Total:</b>		<b>\$133,100,000.00</b>			<b>\$133,109,483.91</b>		
<b>MAST</b>							
5 to 10 YEARS	02/28/10 - 02/28/15	75,000.00	46.90	46.90	74,147.27	45.90	45.90
10 + YEARS	02/28/15 - 02/28/55	85,000.00	53.10	100.00	87,418.32	54.10	100.00
<b>Portfolio Total:</b>		<b>\$160,000.00</b>			<b>\$161,565.59</b>		
<b>MTSAC</b>							
31 to 60 Days	03/31/05 - 04/29/05	3,600,000.00	7.10	7.10	3,591,951.90	7.10	7.10
61 to 90 Days	04/30/05 - 05/29/05	2,300,000.00	4.50	11.60	2,290,021.83	4.50	11.60
91 to 120 Days	05/30/05 - 06/28/05	3,600,000.00	7.10	18.70	3,573,251.31	7.00	18.60
121 to 180 days	06/29/05 - 08/27/05	5,400,000.00	10.60	29.30	5,388,190.64	10.60	29.20
181 to 270 Days	08/28/05 - 11/25/05	10,700,000.00	21.00	50.30	10,699,070.05	21.10	50.30
271 to 365 Days	11/26/05 - 02/28/06	17,050,000.00	33.50	83.80	16,914,407.87	33.40	83.70
1 to 1.5 YEARS	03/01/06 - 08/29/06	8,250,000.00	16.20	100.00	8,238,906.12	16.30	100.00
<b>Portfolio Total:</b>		<b>\$50,900,000.00</b>			<b>\$50,695,799.72</b>		
<b>SANIT</b>							
31 to 60 Days	03/31/05 - 04/29/05	72,000.00	1.10	1.10	72,027.25	1.10	1.10
91 to 120 Days	05/30/05 - 06/28/05	72,000.00	1.10	2.20	72,005.81	1.10	2.30
121 to 180 days	06/29/05 - 08/27/05	319,000.00	5.10	7.30	319,781.81	5.00	7.30
181 to 270 Days	08/28/05 - 11/25/05	87,000.00	1.40	8.70	89,645.63	1.40	8.70
271 to 365 Days	11/26/05 - 02/28/06	110,000.00	1.80	10.50	114,351.13	1.80	10.50
1 to 1.5 YEARS	03/01/06 - 08/29/06	849,000.00	13.50	24.00	870,169.19	13.70	24.20
1.5 to 2 YEARS	08/30/06 - 02/28/07	664,000.00	10.60	34.60	684,551.81	10.80	35.00
2 to 3 YEARS	02/28/07 - 02/28/08	877,000.00	14.00	48.60	896,422.50	14.10	49.10
3 to 4 YEARS	02/28/08 - 02/28/09	2,224,000.00	35.40	84.00	2,225,002.71	35.00	84.10
4 to 5 YEARS	02/28/09 - 02/28/10	1,008,000.00	16.00	100.00	1,008,000.00	15.90	100.00
<b>Portfolio Total:</b>		<b>\$6,282,000.00</b>			<b>\$6,351,957.84</b>		
<b>SCAQM</b>							
271 to 365 Days	11/26/05 - 02/28/06	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$39,500,000.00</b>			<b>\$39,500,000.00</b>		

Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of February 28, 2005  
Attachment XV

Page: 3

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>SCP61</b>							
1.5 to 2 YEARS	08/30/06 - 02/28/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		
<b>SCP6F</b>							
1.5 to 2 YEARS	08/30/06 - 02/28/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		
<b>SCU5F</b>							
1.5 to 2 YEARS	08/30/06 - 02/28/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$3,000,000.00</b>			<b>\$3,000,000.00</b>		
<b>SLIM</b>							
271 to 365 Days	11/26/05 - 02/28/06	11,602,573.64	100.00	100.00	11,602,573.64	100.00	100.00
<b>Portfolio Total:</b>		<b>\$11,602,573.64</b>			<b>\$11,602,573.64</b>		
<b>SSTF</b>							
10 + YEARS	02/28/15 - 02/28/55	225,000.00	100.00	100.00	229,111.66	100.00	100.00
<b>Portfolio Total:</b>		<b>\$225,000.00</b>			<b>\$229,111.66</b>		
<b>WASIA</b>							
271 to 365 Days	11/26/05 - 02/28/06	11,349,496.94	100.00	100.00	11,349,496.94	100.00	100.00
<b>Portfolio Total:</b>		<b>\$11,349,496.94</b>			<b>\$11,349,496.94</b>		
<b>WCUSD</b>							
61 to 90 Days	04/30/05 - 05/29/05	3,550,000.00	23.30	23.30	3,532,080.39	23.20	23.20
91 to 120 Days	05/30/05 - 06/28/05	1,000,000.00	6.60	29.80	992,330.00	6.50	29.70
121 to 180 days	06/29/05 - 08/27/05	2,500,000.00	16.40	46.20	2,476,926.81	16.30	45.90
181 to 270 Days	08/28/05 - 11/25/05	1,200,000.00	7.90	54.10	1,179,540.00	7.70	53.70
271 to 365 Days	11/26/05 - 02/28/06	3,500,000.00	23.00	77.00	3,562,169.32	23.40	77.10
1 to 1.5 YEARS	03/01/06 - 08/29/06	3,500,000.00	23.00	100.00	3,497,292.73	22.90	100.00
<b>Portfolio Total:</b>		<b>\$15,250,000.00</b>			<b>\$15,240,339.25</b>		

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF FEBRUARY 2005  
ATTACHMENT XVI**



LOCAL AGENCY INVESTMENT FUND  
FOR SPECIFIC INVESTMENTS  
AS OF 02/28/05  
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,602,573.64
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,349,496.94</u>
	LAIF TOTAL	<u><u>\$62,452,070.58</u></u>

## POOLED MONEY INVESTMENT ACCOUNT

### SUMMARY OF INVESTMENT DATA A COMPARISON OF JANUARY 2005 WITH JANUARY 2004 (DOLLARS IN THOUSANDS)

	JANUARY 2005	JANUARY 2004	CHANGE
Average Daily Portfolio	\$ 54,363,641	\$ 53,485,127	\$ +878,514
Accrued Earnings	\$ 104,516	69,240	+35,276
Effective Yield	2.264	1.528	+0.736
Average Life-Month End (In Days)	202	179	+23
Total Security Transactions			
Amount	\$ 21,081,115	\$ 10,450,541	\$ +10,630,574
Number	441	231	+210
Total Time Deposit Transactions			
Amount	\$ 4,634,500	\$ 4,721,190	\$ -86,690
Number	154	156	-2
Average Workday Investment Activity	\$ 1,285,781	\$ 758,587	\$ +527,194
Prescribed Demand Account Balances			
For Services	\$ 635,710	\$ 1,369,136	\$ -733,426
For Uncollected Funds	\$ 182,877	\$ 277,353	\$ -94,476

**PHIL ANGELIDES  
TREASURER  
STATE OF CALIFORNIA**

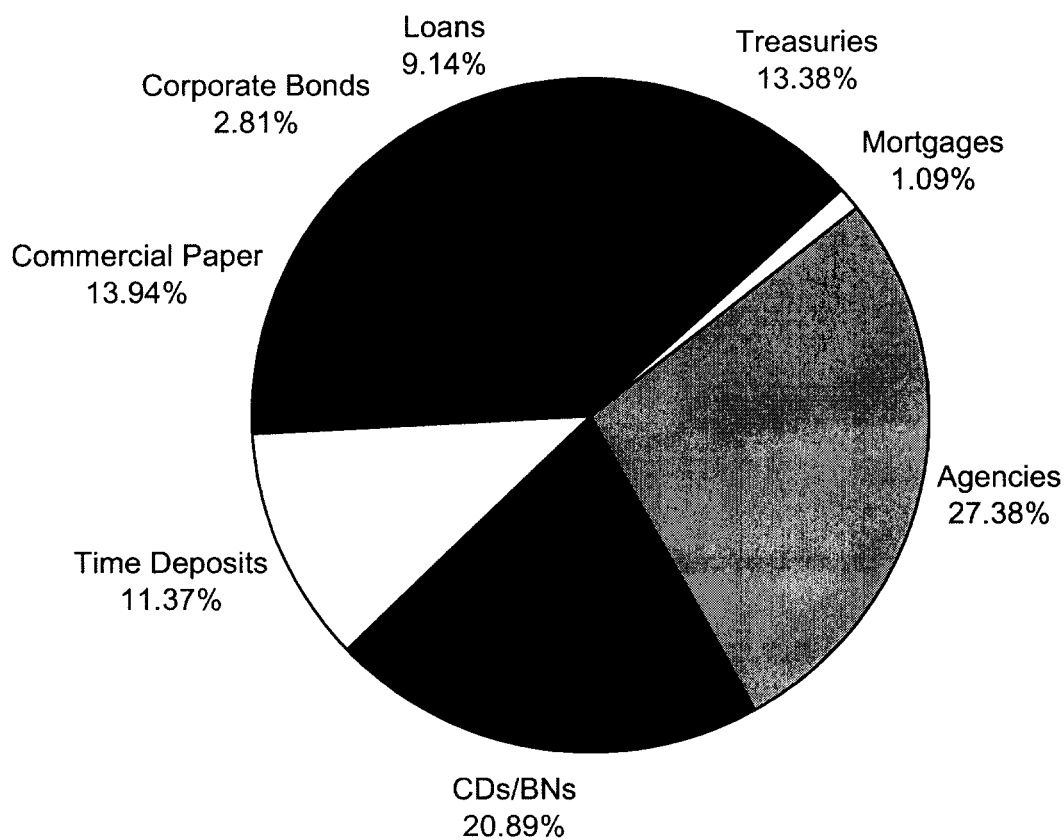
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

January 31, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 1,582,843	2.80	+0.24
Bonds	0	0.00	0.00
Notes	5,982,837	10.58	+1.24
Strips	0	0.00	0.00
<b>Total Government</b>	<b>\$ 7,565,680</b>	<b>13.38</b>	<b>+1.48</b>
<b>Federal Agency Coupons</b>	<b>\$ 6,344,155</b>	<b>11.22</b>	<b>+0.17</b>
Certificates of Deposit	10,742,035	19.00	-1.31
Bank Notes	1,069,320	1.89	+0.16
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	9,138,348	16.16	+1.15
Time Deposits	6,430,795	11.37	-0.69
GNMAs	344	0.00	0
Commercial Paper	7,882,275	13.94	-0.58
FHLMC/Remics	616,092	1.09	-0.10
Corporate Bonds	1,585,967	2.81	-0.27
AB 55 Loans	5,169,042	9.14	-0.01
GF Loans	0	0.00	0
Reversed Repurchases	0	0.00	
<b>Total (All Types)</b>	<b>\$ 56,544,053</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	JANUARY 2005		DECEMBER 2004	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	441	\$ 21,081,115	519	\$ 24,840,844
Other	13	264,149	23	31,327
Time Deposits	154	4,634,500	135	2,735,000
<b>Totals</b>	<b>608</b>	<b>\$ 25,979,764</b>	<b>677</b>	<b>\$ 27,607,171</b>
 PMIA Monthly Average Effective Yield	 2.264		 2.134	
 Year to Date Yield Last Day of Month	 1.909		 1.845	

**Pooled Money Investment Account  
Portfolio Composition  
\$56.6 Billion  
1/31/05**



**POOLED MONEY INVESTMENT ACCOUNT**

		a/	a/	MATURITY TRANS		PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	(000)	HELD	HELD	EARNED	YIELD
01/03/05	REDEMPTIONS									
	BN	WORLD	2.010%	01/03/05	2.030	\$50,000	63		\$177,625.00	2.058
	BN	WORLD	2.010%	01/03/05	2.030	50,000	63		177,625.00	2.058
	BN	WORLD	2.010%	01/03/05	2.030	50,000	63		177,625.00	2.058
	BN	WORLD	2.010%	01/03/05	2.030	50,000	63		177,625.00	2.058
	BN	B/A	1.950%	01/03/05	1.950	50,000	89		241,041.67	1.977
	BN	B/A	1.950%	01/03/05	1.950	50,000	89		241,041.67	1.977
	BN	B/A	1.950%	01/03/05	1.950	50,000	89		241,041.67	1.977
	BN	WORLD	1.930%	01/03/05	1.950	50,000	89		241,029.94	1.977
	BN	WORLD	1.930%	01/03/05	1.950	50,000	89		241,029.94	1.977
	BN	WORLD	1.930%	01/03/05	1.950	50,000	89		241,029.94	1.977
	CD	W/F	2.270%	01/03/05	2.270	50,000	21		66,208.33	2.302
	CD	W/F	2.270%	01/03/05	2.270	50,000	21		66,208.33	2.302
	CD	CALYON	2.280%	01/03/05	2.280	50,000	24		76,000.00	2.312
	CD	CALYON	2.280%	01/03/05	2.280	50,000	24		76,000.00	2.312
	CD	US BANK	2.300%	01/03/05	2.300	50,000	24		76,666.67	2.332
	CD	US BANK	2.300%	01/03/05	2.300	50,000	24		76,666.67	2.332
	CD	W/F	2.230%	01/03/05	2.230	50,000	25		77,430.56	2.261
	CD	W/F	2.230%	01/03/05	2.230	50,000	25		77,430.56	2.261
	CD	TORONTO	2.300%	01/03/05	2.300	50,000	25		79,861.11	2.332
	CD	TORONTO	2.300%	01/03/05	2.300	50,000	25		79,861.11	2.332
	CD	TORONTO	2.300%	01/03/05	2.300	50,000	25		79,861.11	2.332
	CD	TORONTO	2.300%	01/03/05	2.300	50,000	25		79,861.11	2.332
	CD	STNRD CH	1.910%	01/03/05	1.910	50,000	89		236,097.22	1.937
	CD	CS/FST BOSTON	1.950%	01/03/05	1.950	50,000	95		257,291.67	1.977
	CD	CS/FST BOSTON	1.950%	01/03/05	1.950	50,000	95		257,291.67	1.977
	CD	SOC GEN	1.780%	01/03/05	1.780	50,000	132		326,333.33	1.805
	CD	SOC GEN	1.780%	01/03/05	1.780	50,000	132		326,333.33	1.805
	CD	UBS	1.795%	01/03/05	1.790	50,000	132		328,172.64	1.815
	CD	UBS	1.795%	01/03/05	1.790	50,000	132		328,172.64	1.815
	CD	UBS	1.795%	01/03/05	1.790	50,000	132		328,172.64	1.815
	CD	UBS	1.795%	01/03/05	1.790	50,000	132		328,172.64	1.815
	CP	GECC		01/03/05	2.000	50,000	4		11,111.11	2.028
	CP	GECC		01/03/05	2.000	50,000	4		11,111.11	2.028
	CP	GOLDMAN		01/03/05	2.180	50,000	4		12,111.11	2.211
	CP	GOLDMAN		01/03/05	2.180	50,000	4		12,111.11	2.211
	CP	GOLDMAN		01/03/05	2.180	50,000	4		12,111.11	2.211
	CP	GOLDMAN		01/03/05	2.180	50,000	4		12,111.11	2.211
	CP	CITICORP		01/03/05	2.230	50,000	5		15,486.11	2.262
	CP	CITICORP		01/03/05	2.230	50,000	5		15,486.11	2.262
	CP	CITICORP		01/03/05	2.230	50,000	5		15,486.11	2.262
	CP	CITICORP		01/03/05	2.230	50,000	5		15,486.11	2.262
	CP	GECC		01/03/05	2.180	50,000	5		15,138.89	2.211
	CP	GECC		01/03/05	2.180	50,000	5		15,138.89	2.211
	CP	SRAC		01/03/05	2.490	50,000	24		83,000.00	2.529
	CP	GECC		01/03/05	2.050	50,000	63		179,375.00	2.086
	CP	GECC		01/03/05	2.050	50,000	63		179,375.00	2.086
	CP	GECC		01/03/05	2.050	50,000	63		179,375.00	2.086
	CP	GECC		01/03/05	2.050	50,000	63		179,375.00	2.086
	CP	GECC		01/03/05	1.740	50,000	132		319,000.00	1.775
	CP	GECC		01/03/05	1.740	50,000	132		319,000.00	1.775

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/03/05	<b>REDEMPTIONS (continued)</b>								
	CP	GECC	01/03/05	1.740		50,000	132	319,000.00	1.775
	CP	GECC	01/03/05	1.740		50,000	132	319,000.00	1.775
01/03/05	<b>PURCHASES</b>								
	CD	W/F	2.270%	01/19/05	2.270	50,000			
	CD	W/F	2.270%	01/19/05	2.270	50,000			
	CD	W/F	2.270%	01/19/05	2.270	50,000			
	CD	W/F	2.270%	01/19/05	2.270	50,000			
	CD	NOVA SCOT	2.260%	01/27/05	2.260	50,000			
	CD	NOVA SCOT	2.260%	01/27/05	2.260	50,000			
	CD	S-E BANK	2.270%	01/27/05	2.270	50,000			
	CD	S-E BANK	2.270%	01/27/05	2.270	50,000			
	CD	DANSKE	2.270%	01/27/05	2.270	50,000			
	CD	DANSKE	2.270%	01/27/05	2.270	50,000			
	CD	CS/FST BOSTON	2.270%	01/27/05	2.270	50,000			
	CD	CS/FST BOSTON	2.270%	01/27/05	2.270	50,000			
	CD	CS/FST BOSTON	2.270%	01/27/05	2.270	50,000			
	CD	CS/FST BOSTON	2.270%	01/27/05	2.270	50,000			
	CD	US BANK	2.290%	01/27/05	2.290	50,000			
	CD	US BANK	2.290%	01/27/05	2.290	50,000			
	CP	AMER EXP		01/27/05	2.260	50,000			
	CP	AMER EXP		01/27/05	2.260	50,000			
	CP	AMER EXP		01/27/05	2.260	50,000			
	CP	AMER EXP		01/27/05	2.260	50,000			
01/04/05	<b>NO REDEMPTIONS</b>								
01/04/05	<b>PURCHASES</b>								
	CD	BARCLAYS	2.260%	01/27/05	2.260	50,000			
	CD	BARCLAYS	2.260%	01/27/05	2.260	50,000			
01/05/05	<b>NO REDEMPTIONS</b>								
01/05/05	<b>PURCHASES</b>								
	CP	SARA LEE		02/16/05	2.360	50,000			
	CP	GECC		03/07/05	2.400	50,000			
	CP	GECC		03/07/05	2.400	50,000			
	CP	GECC		03/09/05	2.400	50,000			
	CP	GECC		03/09/05	2.400	50,000			
01/06/05	<b>NO REDEMPTIONS</b>								
01/06/05	<b>PURCHASES</b>								
	CD	BARCLAYS	2.260%	01/19/05	2.260	50,000			
	CD	BARCLAYS	2.260%	01/19/05	2.260	50,000			
	CP	CITICORP		01/14/05	2.260	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/06/05	<b>PURCHASES (continued)</b>							
	CP	CITICORP	01/14/05	2.260	50,000			
01/07/05	<b>NO REDEMPTIONS</b>							
01/07/05	<b>PURCHASES</b>							
	BN	WORLD	2.410%	03/14/05	2.430	50,000		
	BN	WORLD	2.410%	03/14/05	2.430	50,000		
	BN	WORLD	2.410%	03/18/05	2.430	50,000		
	BN	WORLD	2.410%	03/18/05	2.430	50,000		
	CD	W/F	2.270%	02/01/05	2.270	50,000		
	CD	W/F	2.270%	02/01/05	2.270	50,000		
	CD	W/F	2.270%	02/01/05	2.270	50,000		
	CD	W/F	2.270%	02/01/05	2.270	50,000		
	CP	W/F		01/12/05	2.210	50,000		
	CP	W/F		01/12/05	2.210	50,000		
	CP	W/F		01/12/05	2.210	50,000		
	CP	CITICORP		01/19/05	2.260	50,000		
	CP	CITICORP		01/19/05	2.260	50,000		
	CP	CITICORP		01/19/05	2.260	50,000		
01/10/05	<b>REDEMPTIONS</b>							
	CD	W/F	2.350%	01/10/05	2.350	50,000	13	42,430.56
	CD	W/F	2.350%	01/10/05	2.350	50,000	13	42,430.56
	CD	W/F	2.350%	01/10/05	2.350	50,000	13	42,430.56
	CD	W/F	2.350%	01/10/05	2.350	50,000	13	42,430.56
	CP	CITI GLOBAL		01/10/05	1.850	50,000	118	303,194.45
	CP	CITI GLOBAL		01/10/05	1.850	50,000	118	303,194.45
	CP	CITI GLOBAL		01/10/05	1.850	50,000	118	303,194.45
	CP	CITI GLOBAL		01/10/05	1.850	50,000	118	303,194.45
	CP	GMAC		01/10/05	1.960	50,000	144	392,000.00
	CP	GMAC		01/10/05	1.960	50,000	144	392,000.00
	CP	GMAC		01/10/05	1.950	26,000	145	204,208.33
	CP	GMAC		01/10/05	1.950	50,000	145	392,708.33
	CP	HOUSEHOLD		01/10/05	1.800	50,000	147	367,500.00
	CP	HOUSEHOLD		01/10/05	1.800	50,000	147	367,500.00
	CP	FCAR		01/10/05	1.770	50,000	147	361,375.00
	CP	FCAR		01/10/05	1.770	50,000	147	361,375.00
01/10/05	<b>PURCHASES</b>							
	CB FR	W/F	2.519%	03/03/06	2.550	18,565		
	CD	UBS	2.260%	01/31/05	2.260	30,000		
	CD	UBS	2.260%	01/31/05	2.260	50,000		
	CP	SRAC		01/31/05	2.350	50,000		
	CP	CITI GLOBAL		01/31/05	2.230	50,000		
	CP	CITI GLOBAL		01/31/05	2.230	50,000		
	CP	CITI GLOBAL		01/31/05	2.230	50,000		
	CP	CITI GLOBAL		01/31/05	2.230	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/10/05	<b>PURCHASES (continued)</b>								
	CP	CITI GLOBAL	01/31/05	2.230		50,000			
	CP	CITI GLOBAL	01/31/05	2.230		50,000			
		FHLB	3.250%	07/21/06	3.250	50,000			
		FHLB	3.250%	07/21/06	3.270	50,000			
		FHLB	3.250%	07/21/06	3.274	50,000			
01/11/05	<b>REDEMPTIONS</b>								
	CD	W/F	2.270%	01/11/05	2.270	32,000	12	24,213.33	2.302
	CD	W/F	2.270%	01/11/05	2.270	50,000	12	37,833.33	2.302
	CD	W/F	2.270%	01/11/05	2.270	50,000	12	37,833.33	2.302
	CD	W/F	2.270%	01/11/05	2.270	50,000	12	37,833.33	2.302
01/11/05	<b>PURCHASES</b>								
	CD	U/B CALIF	2.720%	06/30/05	2.720	50,000			
	CD	U/B CALIF	2.720%	06/30/05	2.720	50,000			
	CD	U/B CALIF	2.720%	06/30/05	2.720	50,000			
	CD	U/B CALIF	2.720%	06/30/05	2.720	50,000			
	CD	SOC GEN	2.730%	06/30/05	2.730	50,000			
	CD	SOC GEN	2.730%	06/30/05	2.730	50,000			
	CP	BEAR		03/28/05	2.440	50,000			
01/12/05	<b>REDEMPTIONS</b>								
	CD	W/F	2.320%	01/12/05	2.320	50,000	20	64,444.44	2.352
	CD	W/F	2.320%	01/12/05	2.320	50,000	20	64,444.44	2.352
	CP	W/F		01/12/05	2.210	50,000	5	15,347.22	2.241
	CP	W/F		01/12/05	2.210	50,000	5	15,347.22	2.241
	CP	W/F		01/12/05	2.210	50,000	5	15,347.22	2.241
01/12/05	<b>PURCHASES</b>								
	CD	LLOYDS	2.740%	06/27/05	2.740	50,000			
	CD	LLOYDS	2.740%	06/27/05	2.740	50,000			
	CD	BNP PARIBAS	2.760%	06/30/05	2.760	50,000			
	CD	BNP PARIBAS	2.760%	06/30/05	2.760	50,000			
	DISC NOTE	FHLMC		06/30/05	2.675	50,000			
	DISC NOTE	FHLMC		06/30/05	2.675	50,000			
	DISC NOTE	FHLMC		06/30/05	2.675	50,000			
	DISC NOTE	FHLMC		06/30/05	2.675	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
01/13/05	<b>NO REDEMPTIONS</b>								

STATE TREASURER AND LOCAL  
AGENCY INVESTMENT FUND  
JANUARY 2005  
ATTACHMENT XVII

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>01/13/05</b>	<b>PURCHASES</b>							
	CD	TORONTO	2.735%	06/30/05	2.730	50,000		
	CD	TORONTO	2.735%	06/30/05	2.730	50,000		
<b>01/14/05</b>	<b>REDEMPTIONS</b>							
	CP	CITICORP		01/14/05	2.260	50,000	8	25,111.11
	CP	CITICORP		01/14/05	2.260	50,000	8	25,111.11
	CP	GECC		01/14/05	1.860	23,000	122	144,976.67
	CP	GECC		01/14/05	1.860	50,000	122	315,166.67
		FHLB	4.125%	01/14/05	3.450	50,000	934	4,539,770.84
		FHLB	4.125%	01/14/05	3.450	50,000	934	4,539,770.84
<b>01/14/05</b>	<b>PURCHASES</b>							
	CP	GECC		01/24/05	2.250	50,000		
	CP	GECC		01/24/05	2.250	50,000		
	CP	GECC		01/24/05	2.250	50,000		
	CP	GECC		01/24/05	2.250	50,000		
	DISC NOTE	FHLMC		06/30/05	2.685	50,000		
	TREAS	BILL		06/30/05	2.550	50,000		
	TREAS	BILL		06/30/05	2.550	50,000		
	TREAS	BILL		06/30/05	2.550	50,000		
	TREAS	BILL		06/30/05	2.550	50,000		
<b>01/18/05</b>	<b>NO REDEMPTIONS</b>							
<b>01/18/05</b>	<b>PURCHASES</b>							
	CP	GECC		01/19/05	2.320	20,000		
	CP	NCAT		01/19/05	2.310	30,000		
	CP	NCAT		01/19/05	2.310	50,000		
	CP	NCAT		01/19/05	2.310	50,000		
	CP	NCAT		01/19/05	2.310	50,000		
	CP	NCAT		01/19/05	2.310	50,000		
	CP	GECC		01/19/05	2.320	50,000		
	CP	GECC		01/19/05	2.320	50,000		
	CP	GECC		01/19/05	2.320	50,000		
	CP	GECC		01/19/05	2.320	50,000		
	CP	GECC		01/19/05	2.320	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	CP	CITICORP		01/27/05	2.240	50,000		
	TREAS	BILL		06/30/05	2.553	50,000		
	TREAS	BILL		06/30/05	2.553	50,000		
	TREAS	BILL		06/30/05	2.553	50,000		
	TREAS	BILL		06/30/05	2.553	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

			a/		d/				
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>	
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>	
01/19/05	REDEMPTIONS								
	CD	BARCLAYS	2.260%	01/19/05	2.260	50,000	13	40,805.56	2.291
	CD	BARCLAYS	2.260%	01/19/05	2.260	50,000	13	40,805.56	2.291
	CD	W/F	2.270%	01/19/05	2.270	50,000	16	50,444.44	2.302
	CD	W/F	2.270%	01/19/05	2.270	50,000	16	50,444.44	2.302
	CD	W/F	2.270%	01/19/05	2.270	50,000	16	50,444.44	2.302
	CD	W/F	2.270%	01/19/05	2.270	50,000	16	50,444.44	2.302
	CP	GECC		01/19/05	2.320	20,000	1	1,288.89	2.352
	CP	NCAT		01/19/05	2.310	30,000	1	1,925.00	2.342
	CP	NCAT		01/19/05	2.310	50,000	1	3,208.33	2.342
	CP	NCAT		01/19/05	2.310	50,000	1	3,208.33	2.342
	CP	NCAT		01/19/05	2.310	50,000	1	3,208.33	2.342
	CP	NCAT		01/19/05	2.310	50,000	1	3,208.33	2.342
	CP	GECC		01/19/05	2.320	50,000	1	3,222.22	2.352
	CP	GECC		01/19/05	2.320	50,000	1	3,222.22	2.352
	CP	GECC		01/19/05	2.320	50,000	1	3,222.22	2.352
	CP	GECC		01/19/05	2.320	50,000	1	3,222.22	2.352
	CP	GECC		01/19/05	2.320	50,000	1	3,222.22	2.352
	CP	CITICORP		01/19/05	2.260	50,000	12	37,666.67	2.293
	CP	CITICORP		01/19/05	2.260	50,000	12	37,666.67	2.293
	CP	CITICORP		01/19/05	2.260	50,000	12	37,666.67	2.293

**01/19/05 PURCHASES**

	CD	CIBC	2.750%	06/27/05	2.750	50,000			
	CD	CIBC	2.750%	06/27/05	2.750	50,000			
	CD	CALYON	2.760%	06/30/05	2.760	50,000			
	CD	CALYON	2.760%	06/30/05	2.760	50,000			
	CD	TORONTO	2.770%	06/30/05	2.770	50,000			
	CD	TORONTO	2.770%	06/30/05	2.770	50,000			
	CP	GECC		06/30/05	2.730	50,000			
	CP	GECC		06/30/05	2.730	50,000			
	DISC NOTE	FHLMC		06/27/05	2.690	50,000			
	DISC NOTE	FHLMC		06/27/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			
	DISC NOTE	FHLMC		06/30/05	2.690	50,000			

**01/20/05 REDEMPTIONS**

	CD	W/F	2.320%	01/20/05	2.320	50,000	28	90,222.22	2.352
	CD	W/F	2.320%	01/20/05	2.320	50,000	28	90,222.22	2.352
	CP	CITI GLOBAL		01/20/05	1.930	50,000	112	300,222.22	1.969
	CP	CITI GLOBAL		01/20/05	1.930	50,000	112	300,222.22	1.969

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/20/05	REDEMPTIONS (continued)								
	CP	FCAR	01/20/05	1.860		17,000	128	112,426.67	1.898
	CP	FCAR	01/20/05	1.860		50,000	128	330,666.67	1.898
	CP	FCAR	01/20/05	1.860		50,000	128	330,666.67	1.898
	DISC NOTE	FNMA	01/20/05	1.760		50,000	149	364,222.22	1.798
	DISC NOTE	FNMA	01/20/05	1.760		50,000	149	364,222.22	1.798
01/20/05	PURCHASES								
	CD	MONTREAL	2.740%	06/30/05	2.740	50,000			
	CD	MONTREAL	2.740%	06/30/05	2.740	50,000			
	CD	BARCLAYS	2.740%	06/30/05	2.760	50,000			
	CD	BARCLAYS	2.740%	06/30/05	2.760	50,000			
	CP	CHEVRON		02/07/05	2.230	50,000			
	CP	CHEVRON		02/07/05	2.230	50,000			
	CP	DEERE		03/30/05	2.590	25,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	DISC NOTE	FHLMC		06/30/05	2.680	50,000			
	MTN FR	COUNTRY	2.668%	03/29/06	2.760	2,700			
	MTN FR	COUNTRY	2.668%	03/29/06	2.760	25,740			
01/21/05	NO REDEMPTIONS								
01/21/05	PURCHASES								
	CP	CITICORP		01/24/05	2.180	50,000			
	CP	CITICORP		01/24/05	2.180	50,000			
	DISC NOTE	FHLMC		06/30/05	2.670	50,000			
	DISC NOTE	FHLMC		06/30/05	2.670	50,000			
	DISC NOTE	FHLMC		06/30/05	2.670	50,000			
	DISC NOTE	FHLMC		06/30/05	2.670	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.526	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.526	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.526	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.526	50,000			
01/21/05	PURCHASES c/								
	DISC NOTE	FHLB		02/18/05	2.190	3,400			
	DISC NOTE	FHLB		02/18/05	2.190	50,000			
	DISC NOTE	FHLB		02/18/05	2.190	50,000			
	DISC NOTE	FHLB		02/18/05	2.190	50,000			
01/24/05	REDEMPTIONS								
	CP	CITICORP		01/24/05	2.180	50,000	3	9,083.33	2.211
	CP	CITICORP		01/24/05	2.180	50,000	3	9,083.33	2.211
	CP	GECC		01/24/05	2.250	50,000	10	31,250.00	2.283
	CP	GECC		01/24/05	2.250	50,000	10	31,250.00	2.283

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/24/05	REDEMPTIONS (continued)								
	CP	GECC	01/24/05	2.250		50,000	10	31,250.00	2.283
	CP	GECC	01/24/05	2.250		50,000	10	31,250.00	2.283
01/24/05	SALES c/								
	DISC NOTE	FHLB	02/18/05	2.190		3,400	3	607.18	2.220
	DISC NOTE	FHLB	02/18/05	2.190		50,000	3	8,922.61	2.220
	DISC NOTE	FHLB	02/18/05	2.190		50,000	3	8,922.61	2.220
	DISC NOTE	FHLB	02/18/05	2.190		50,000	3	8,922.61	2.220
01/24/05	PURCHASES								
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CD	W/F	2.280%	02/04/05	2.280	50,000			
	CP	GECC		01/25/05	2.230	50,000			
	CP	GECC		01/25/05	2.230	50,000			
	CP	GECC		01/25/05	2.230	50,000			
	CP	GECC		01/25/05	2.230	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
01/25/05	REDEMPTIONS								
	CP	GECC	01/25/05	2.230		50,000	1	3,097.22	2.261
	CP	GECC	01/25/05	2.230		50,000	1	3,097.22	2.261
	CP	GECC	01/25/05	2.230		50,000	1	3,097.22	2.261
	CP	GECC	01/25/05	2.230		50,000	1	3,097.22	2.261
01/25/05	PURCHASES								
	CD	W/F	2.290%	02/04/05	2.290	50,000			
	CD	W/F	2.290%	02/04/05	2.290	50,000			
	CP	W/F		02/04/05	2.240	20,000			
	CP	W/F		02/04/05	2.240	50,000			
	CP	W/F		02/04/05	2.240	50,000			
	CP	W/F		02/04/05	2.240	50,000			
	DISC NOTE	FHLB		02/04/05	2.210	30,000			
	DISC NOTE	FHLB		02/04/05	2.210	50,000			
	DISC NOTE	FHLMC		06/30/05	2.705	50,000			
	DISC NOTE	FHLMC		06/30/05	2.705	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/25/05	PURCHASES (continued)							
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.553	50,000		
01/26/05	NO REDEMPTIONS							
01/26/05	PURCHASES							
		FHLB	3.500%	08/15/06	3.340	50,000		
		FHLB	3.500%	08/15/06	3.340	50,000		
		FHLB	3.500%	08/15/06	3.345	50,000		
		FHLB	3.125%	09/15/06	3.340	50,000		
		FHLB	3.125%	09/15/06	3.340	50,000		
01/27/05	REDEMPTIONS							
	CD	BARCLAYS	2.260%	01/27/05	2.260	50,000	23	72,194.44
	CD	BARCLAYS	2.260%	01/27/05	2.260	50,000	23	72,194.44
	CD	NOVA SCOT	2.260%	01/27/05	2.260	50,000	24	75,333.33
	CD	NOVA SCOT	2.260%	01/27/05	2.260	50,000	24	75,333.33
	CD	CS/1ST BOSTON	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	CS/1ST BOSTON	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	CS/1ST BOSTON	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	CS/1ST BOSTON	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	DANSKE	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	DANSKE	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	S-E BANK	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	S-E BANK	2.270%	01/27/05	2.270	50,000	24	75,666.67
	CD	US BANK	2.290%	01/27/05	2.290	50,000	24	76,333.33
	CD	US BANK	2.290%	01/27/05	2.290	50,000	24	76,333.33
	CD	LLOYDS	2.060%	01/27/05	2.060	50,000	91	260,361.11
	CD	LLOYDS	2.060%	01/27/05	2.060	50,000	91	260,361.11
	CD	RB SCOT	2.060%	01/27/05	2.060	50,000	91	260,362.11
	CD	RB SCOT	2.060%	01/27/05	2.060	50,000	91	260,362.11
	CD	CS/1ST BOSTON	1.895%	01/27/05	1.880	50,000	134	349,908.29
	CD	CS/1ST BOSTON	1.895%	01/27/05	1.880	50,000	134	349,908.29
	CD	US BANK	1.900%	01/27/05	1.900	50,000	134	353,611.11
	CD	US BANK	1.900%	01/27/05	1.900	50,000	134	353,611.11
	CD	SVENSKA	1.833%	01/27/05	1.845	50,000	156	399,728.52
	CD	SVENSKA	1.833%	01/27/05	1.845	50,000	156	399,728.52
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	CITICORP		01/27/05	2.240	50,000	9	28,000.00
	CP	AMER EXP		01/27/05	2.260	50,000	24	75,333.33
	CP	AMER EXP		01/27/05	2.260	50,000	24	75,333.33

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/27/05	REDEMPTIONS (continued)							
	CP	AMER EXP	01/27/05	2.260	50,000	24	75,333.33	2.295
	CP	AMER EXP	01/27/05	2.260	50,000	24	75,333.33	2.295
	CP	BEAR	01/27/05	2.070	50,000	91	261,625.00	2.110
	CP	BEAR	01/27/05	2.070	50,000	91	261,625.00	2.110
	CP	GECC	01/27/05	1.860	10,000	136	70,266.67	1.899
	CP	GECC	01/27/05	1.860	50,000	136	351,333.33	1.899
	CP	GECC	01/27/05	1.860	50,000	136	351,333.33	1.899
	CP	GECC	01/27/05	1.810	26,000	157	205,233.89	1.850
	CP	GECC	01/27/05	1.810	50,000	157	394,680.56	1.850
	CP	GECC	01/27/05	1.810	50,000	157	394,680.56	1.850
	TREAS	BILL	01/27/05	1.650	40,000	164	300,666.67	1.686
	TREAS	BILL	01/27/05	1.650	40,000	164	300,666.67	1.686
	TREAS	BILL	01/27/05	1.650	50,000	164	375,833.33	1.686
	TREAS	BILL	01/27/05	1.650	50,000	164	375,833.33	1.686
	TREAS	BILL	01/27/05	1.710	50,000	177	420,375.00	1.748
	TREAS	BILL	01/27/05	1.710	50,000	177	420,375.00	1.748
	TREAS	BILL	01/27/05	1.710	50,000	177	420,375.00	1.748
	TREAS	BILL	01/27/05	1.710	50,000	177	420,375.00	1.748

**01/27/05 PURCHASES**

CD	US BANK	2.800%	06/30/05	2.800	27,000
CD	US BANK	2.800%	06/30/05	2.800	50,000
SBA	FR	2.550%	10/25/29	2.550	21,079
	FHLB	3.500%	08/15/06	3.347	50,000
	FHLB	3.500%	08/15/06	3.347	50,000

**01/28/05 REDEMPTIONS**

CD	SVENSKA	1.880%	01/28/05	1.870	50,000	135	350,638.06	1.895
CD	SVENSKA	1.880%	01/28/05	1.870	50,000	135	350,638.06	1.895
MTN	GECC	4.250%	01/28/05	4.480	29,253	1022	3,589,399.69	4.498
MTN	GECC	4.250%	01/28/05	4.047	20,000	1099	2,376,650.00	4.050
MTN	GECC	4.250%	01/28/05	4.020	44,700	1101	5,438,214.42	4.018

**01/28/05 PURCHASES**

CD	BARCLAYS	2.520%	02/22/05	2.510	40,000
CD	ABN AMRO	2.460%	02/22/05	2.460	50,000
CD	ABN AMRO	2.460%	02/22/05	2.460	50,000
CD	BARCLAYS	2.520%	02/22/05	2.510	50,000
CD	BARCLAYS	2.520%	02/22/05	2.510	50,000
CP	MORG STAN		02/04/05	2.480	2,320
CP	MORG STAN		02/04/05	2.480	50,000
CP	MORG STAN		02/04/05	2.480	50,000
CP	MORG STAN		02/08/05	2.500	50,000
CP	MORG STAN		02/08/05	2.500	50,000
CP	MORG STAN		02/08/05	2.500	50,000
CP	MORG STAN		02/08/05	2.500	50,000
CP	MORG STAN		02/09/05	2.500	38,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/28/05	<b>PURCHASES (continued)</b>								
	CP	MORG STAN	02/09/05	2.500		50,000			
	CP	MORG STAN	02/09/05	2.500		50,000			
	CP	MORG STAN	02/09/05	2.500		50,000			
	CP	CHEVRON FDG	02/09/05	2.450		50,000			
	CP	CHEVRON FDG	02/09/05	2.450		50,000			
	CP	MORG STAN	02/10/05	2.500		35,000			
	CP	MORG STAN	02/10/05	2.500		50,000			
	CP	MORG STAN	02/10/05	2.500		50,000			
	CP	MORG STAN	02/11/05	2.500		22,550			
	CP	MORG STAN	02/11/05	2.500		50,000			
	CP	W/F	02/14/05	2.480		50,000			
	CP	W/F	02/14/05	2.480		50,000			
	CP	W/F	02/14/05	2.480		50,000			
	CP	W/F	02/14/05	2.480		50,000			
	CP	COUNTRY	02/16/05	2.520		40,000			
	CP	CITICORP	02/16/05	2.450		50,000			
	CP	CITICORP	02/16/05	2.450		50,000			
	CP	CITICORP	02/16/05	2.450		50,000			
	CP	CITICORP	02/16/05	2.450		50,000			
	SBA	FR	2.550% 01/25/30	2.550		26,533			
	TREAS	BILL	06/30/05	2.545		50,000			
	TREAS	BILL	06/30/05	2.545		50,000			
	TREAS	BILL	06/30/05	2.545		50,000			
	TREAS	BILL	06/30/05	2.545		50,000			

**01/31/05 REDEMPTIONS**

CD	UBS	2.260%	01/31/05	2.260	30,000	21	39,550.00	2.291
CD	UBS	2.260%	01/31/05	2.260	50,000	21	65,916.67	2.291
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	CITI GLOBAL		01/31/05	2.230	50,000	21	65,041.67	2.264
CP	SRAC		01/31/05	2.350	50,000	21	68,541.67	2.386

**01/31/05 PURCHASES**

CD	W/F	2.510%	02/16/05	2.510	50,000			
CD	W/F	2.510%	02/16/05	2.510	50,000			
CP	MORG STAN		02/04/05	2.510	46,611			
CP	MORG STAN		02/04/05	2.510	50,000			
CP	SRAC		02/16/05	2.550	25,000			
CP	MORG STAN		02/16/05	2.530	29,000			
CP	MORG STAN		02/16/05	2.530	50,000			
CP	MORG STAN		02/16/05	2.530	50,000			
CP	MORG STAN		02/16/05	2.530	50,000			
CP	CITI GLOBAL		02/16/05	2.520	50,000			
CP	CITI GLOBAL		02/16/05	2.520	50,000			

STATE TREASURER AND LOCAL  
 AGENCY INVESTMENT FUND  
 JANUARY 2005  
 ATTACHMENT XVII

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/31/05	PURCHASES (continued)								
	TREAS	NOTE	1.125%	06/30/05	2.609	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.609	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.609	50,000			
	TREAS	NOTE	1.125%	06/30/05	2.609	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., <b>(U.S.)</b> Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association <b>(FNMA)</b> , Farmers Home Administration Notes <b>(FHA)</b> , Student Loan Marketing Association <b>(SLMA)</b> , Small Business Association <b>(SBA)</b> , Negotiable Certificates of Deposit <b>(CD)</b> , Negotiable Certificates of Deposit Floating Rate <b>(CD FR)</b> , Export Import Notes <b>(EXIM)</b> , Bankers Acceptances <b>(BA)</b> , Commercial Paper <b>(CP)</b> , Government National Mortgage Association <b>(GNMA)</b> , Federal Home Loan Bank Notes <b>(FHLB)</b> , Federal Land Bank Bonds <b>(FLB)</b> , Federal Home Loan Mortgage Corporation Obligation <b>(FHLMC PC)</b> & <b>(FHLMC GMC)</b> , Federal Farm Credit Bank Bonds <b>(FFCB)</b> , Federal Farm Credit Discount Notes <b>(FFC)</b> , Corporate Securities <b>(CB)</b> , US Ship Financing Bonds <b>(TITLE XI'S)</b> , International Bank of Redevelopment <b>(IBRD)</b> , Tennessee Valley Authority <b>(TVA)</b> , Medium Term Notes <b>(MTN)</b> , Real Estate Mortgage Investment Conduit <b>(REMIC)</b> .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
<b>RRS</b>	Reverse Repurchase Agreement.
<b>RRP</b>	Termination of Reverse Repurchase Agreement.

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALAMO</u></b>				
Diablo Valley Bank	01/07/2005	2.410	4,500,000.00	04/08/2005
<b><u>ALHAMBRA</u></b>				
Omni Bank, N.A.	11/19/2004	2.170	4,000,000.00	02/18/2005
Omni Bank, N.A.	12/10/2004	2.290	6,000,000.00	03/11/2005
Omni Bank, N.A.	01/07/2005	2.390	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/23/2004	2.290	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/12/2004	2.350	2,000,000.00	05/13/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
The Bank of East Asia (USA), N.A.	08/11/2004	1.750	3,000,000.00	02/09/2005
The Bank of East Asia (USA), N.A.	08/18/2004	1.820	6,000,000.00	02/16/2005
The Bank of East Asia (USA), N.A.	10/14/2004	2.050	3,095,000.00	04/14/2005
<b><u>ARROYO GRANDE</u></b>				
Mid State Bank and Trust	08/11/2004	1.730	5,000,000.00	02/09/2005
Mid State Bank and Trust	09/09/2004	1.930	5,000,000.00	03/10/2005
Mid State Bank and Trust	10/13/2004	2.050	5,000,000.00	04/13/2005
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
<b><u>BREA</u></b>				
Pacific Western National Bank	08/04/2004	1.800	4,000,000.00	02/02/2005
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills, FSB	09/02/2004	1.850	10,000,000.00	03/03/2005
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
<b><u>CAMARILLO</u></b>				
First California Bank	09/22/2004	1.960	6,000,000.00	03/23/2005
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>CAMERON PARK</u></b>				
Western Sierra National Bank	10/06/2004	2.030	10,000,000.00	04/06/2005
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	11/10/2004	2.110	10,000,000.00	02/09/2005
Premier America Credit Union	01/06/2005	2.390	10,000,000.00	04/07/2005
Premier America Credit Union	01/19/2005	2.440	10,000,000.00	05/06/2005
<b><u>CHICO</u></b>				
Tri Counties Bank	12/16/2004	2.290	20,000,000.00	03/17/2005
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	11/03/2004	1.950	5,000,000.00	02/02/2005
EverTrust Bank	12/10/2004	2.270	6,000,000.00	03/11/2005
EverTrust Bank	10/28/2004	2.120	6,000,000.00	04/28/2005
<b><u>DUBLIN</u></b>				
Operating Engineers Local # 3 FCU	08/11/2004	1.710	5,000,000.00	02/09/2005
Operating Engineers Local # 3 FCU	10/06/2004	2.030	5,000,000.00	04/06/2005
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
<b><u>EL CENTRO</u></b>				
Valley Independent Bank	12/01/2004	2.280	25,000,000.00	03/02/2005
Valley Independent Bank	01/07/2005	2.410	20,000,000.00	04/08/2005
Valley Independent Bank	01/14/2005	2.420	47,500,000.00	04/15/2005
Valley Independent Bank	01/21/2005	2.460	32,500,000.00	04/22/2005
<b><u>EL SEGUNDO</u></b>				
First Coastal Bank, N.A.	12/17/2004	2.270	5,000,000.00	03/18/2005
First Coastal Bank, N.A.	01/20/2005	2.420	2,000,000.00	04/21/2005
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005
Xerox Federal Credit Union	09/09/2004	1.940	7,000,000.00	03/14/2005
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FAIRFIELD</u></b>				
WestAmerica Bank	11/17/2004	2.130	50,000,000.00	02/16/2005
WestAmerica Bank	01/06/2005	2.380	60,000,000.00	04/07/2005
WestAmerica Bank	01/14/2005	2.400	65,000,000.00	04/15/2005
<b><u>FRESNO</u></b>				
United Security Bank	10/20/2004	2.070	40,000,000.00	04/20/2005
<b><u>FULLERTON</u></b>				
Fullerton Community Bank	11/17/2004	2.360	9,000,000.00	05/18/2005
Fullerton Community Bank	01/21/2005	2.760	8,000,000.00	07/22/2005
<b><u>GOLETA</u></b>				
Pacific Capital Bank, N.A.	08/13/2004	1.750	11,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	08/13/2004	1.750	61,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	12/08/2004	2.270	20,000,000.00	03/09/2005
Pacific Capital Bank, N.A.	10/01/2004	2.040	78,000,000.00	04/01/2005
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
<b><u>GRANADA HILLS</u></b>				
First State Bank of California	09/17/2004	1.930	2,000,000.00	03/18/2005
First State Bank of California	10/21/2004	2.100	3,000,000.00	04/21/2005
<b><u>IRVINE</u></b>				
Commercial Capital Bank	11/17/2004	2.130	90,000,000.00	02/16/2005
Commercial Capital Bank	12/15/2004	2.280	39,000,000.00	03/17/2005
Commercial Capital Bank	01/07/2005	2.390	60,000,000.00	04/08/2005
Commercial Capital Bank	01/14/2005	2.410	105,000,000.00	04/15/2005
<b><u>LA JOLLA</u></b>				
Silvergate Bank	12/10/2004	2.320	5,000,000.00	03/11/2005
<b><u>LODI</u></b>				
Bank of Lodi, N.A.	09/22/2004	1.960	5,000,000.00	03/23/2005
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	10,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	25,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES</u></b>				
Broadway Federal Bank, FSB	09/10/2004	1.940	3,000,000.00	03/11/2005
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
Cathay Bank	10/07/2004	2.090	38,000,000.00	04/07/2005
Cathay Bank	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cedars Bank	11/03/2004	1.970	5,000,000.00	02/02/2005
Cedars Bank	09/22/2004	1.950	5,000,000.00	03/23/2005
Center Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
CHB America Bank	08/20/2004	1.780	4,000,000.00	02/18/2005
CHB America Bank	09/01/2004	1.850	4,000,000.00	03/02/2005
CHB America Bank	10/14/2004	2.040	4,300,000.00	04/14/2005
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Hanmi Bank	11/04/2004	1.970	40,000,000.00	02/03/2005
Hanmi Bank	09/02/2004	1.850	20,000,000.00	03/03/2005
Hanmi Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Hanmi Bank	01/14/2005	2.410	25,000,000.00	04/14/2005
Hanmi Bank	10/29/2004	2.140	10,000,000.00	04/29/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Mellon First Business Bank, N.A.	12/16/2004	2.300	50,000,000.00	03/17/2005
Mellon First Business Bank, N.A.	01/14/2005	2.420	50,000,000.00	04/15/2005
Mirae Bank	09/23/2004	1.980	2,500,000.00	03/24/2005
Mirae Bank	10/15/2004	2.060	4,000,000.00	04/15/2005
Nara Bank, N.A.	08/04/2004	1.800	10,000,000.00	02/02/2005
Nara Bank, N.A.	08/12/2004	1.760	5,000,000.00	02/10/2005
Nara Bank, N.A.	09/10/2004	1.940	10,000,000.00	03/11/2005
Nara Bank, N.A.	01/13/2005	2.410	5,000,000.00	04/14/2005
Nara Bank, N.A.	01/20/2005	2.410	10,000,000.00	04/21/2005
Nara Bank, N.A.	01/21/2005	2.410	15,000,000.00	04/21/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
One United Bank	01/12/2005	2.390	5,000,000.00	04/14/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
Preferred Bank	11/05/2004	2.000	4,000,000.00	02/04/2005
Preferred Bank	12/17/2004	2.260	15,000,000.00	03/18/2005
Preferred Bank	09/17/2004	1.930	16,000,000.00	03/18/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Saehan Bank	11/19/2004	2.150	2,000,000.00	02/18/2005
State Bank of India (California)	10/06/2004	2.060	3,000,000.00	04/06/2005
State Bank of India (California)	10/28/2004	2.150	3,000,000.00	04/28/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
Western Federal Credit Union	01/21/2005	2.450	30,000,000.00	04/22/2005
Wilshire State Bank	11/10/2004	2.100	8,000,000.00	02/09/2005
Wilshire State Bank	12/03/2004	2.270	15,000,000.00	03/02/2005
Wilshire State Bank	11/30/2004	2.220	15,000,000.00	03/02/2005
Wilshire State Bank	12/17/2004	2.260	8,000,000.00	03/18/2005
Wilshire State Bank	01/14/2005	2.400	19,000,000.00	04/15/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
<b><u>MERCED</u></b>				
County Bank	12/03/2004	2.280	5,000,000.00	03/04/2005
County Bank	09/09/2004	1.940	10,000,000.00	03/10/2005
County Bank	01/14/2005	2.410	10,000,000.00	04/15/2005
<b><u>NEWPORT BEACH</u></b>				
Orange County Business Bank, N.A.	09/22/2004	1.960	4,000,000.00	03/23/2005
Orange County Business Bank, N.A.	01/06/2005	2.390	4,000,000.00	04/07/2005
Orange County Business Bank, N.A.	01/27/2005	2.460	4,000,000.00	04/28/2005
<b><u>NORTH HIGHLANDS</u></b>				
Safe Credit Union	11/12/2004	2.130	20,000,000.00	02/11/2005
Safe Credit Union	01/14/2005	2.380	5,000,000.00	04/15/2005
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
<b><u>OAKLAND</u></b>				
Metropolitan Bank	08/26/2004	1.860	1,000,000.00	02/24/2005
Metropolitan Bank	09/22/2004	1.950	2,000,000.00	03/23/2005
Metropolitan Bank	12/02/2004	2.480	1,500,000.00	06/02/2005
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ONTARIO</u></b>				
Citizens Business Bank	09/03/2004	1.840	25,000,000.00	03/04/2005
Citizens Business Bank	09/22/2004	1.950	30,000,000.00	03/23/2005
Citizens Business Bank	10/01/2004	2.040	25,000,000.00	04/01/2005
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
<b><u>PALO ALTO</u></b>				
Greater Bay Bank, NA	08/18/2004	1.790	30,000,000.00	02/16/2005
Greater Bay Bank, NA	08/19/2004	1.800	63,500,000.00	02/16/2005
Greater Bay Bank, NA	08/20/2004	1.780	49,000,000.00	02/18/2005
Greater Bay Bank, NA	09/09/2004	1.930	42,000,000.00	03/10/2005
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, SSB	08/20/2004	1.780	10,000,000.00	02/18/2005
Malaga Bank, SSB	09/03/2004	1.840	4,000,000.00	03/04/2005
Malaga Bank, SSB	10/07/2004	2.080	5,000,000.00	04/07/2005
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
<b><u>PASADENA</u></b>				
Community Bank	08/04/2004	1.800	25,000,000.00	02/02/2005
Community Bank	09/15/2004	1.920	10,000,000.00	03/16/2005
Community Bank	10/07/2004	2.080	10,000,000.00	04/07/2005
Community Bank	10/13/2004	2.050	15,000,000.00	04/13/2005
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Wescom Credit Union	12/22/2004	2.270	50,000,000.00	03/23/2005
Wescom Credit Union	01/10/2005	2.370	15,000,000.00	04/13/2005
Wescom Credit Union	01/12/2005	2.400	25,000,000.00	04/13/2005
Wescom Credit Union	01/27/2005	2.470	25,000,000.00	04/28/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	04/30/2004	1.560	5,000,000.00	04/29/2005
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PLEASANTON</u></b>				
Valley Community Bank	09/17/2004	1.940	6,000,000.00	03/18/2005
<b><u>POMONA</u></b>				
PFF Bank and Trust	08/27/2004	1.830	8,000,000.00	02/25/2005
PFF Bank and Trust	08/30/2004	1.830	12,000,000.00	02/25/2005
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	10/21/2004	2.100	10,000,000.00	04/21/2005
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	11/03/2004	1.950	25,000,000.00	02/02/2005
La Jolla Bank, FSB	11/12/2004	2.110	15,000,000.00	02/11/2005
La Jolla Bank, FSB	08/18/2004	1.770	25,000,000.00	02/16/2005
La Jolla Bank, FSB	09/02/2004	1.830	10,000,000.00	03/03/2005
La Jolla Bank, FSB	12/16/2004	2.270	10,000,000.00	03/17/2005
La Jolla Bank, FSB	09/23/2004	1.960	5,000,000.00	03/24/2005
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
<b><u>REDWOOD CITY</u></b>				
Provident Central Credit Union	10/28/2004	2.120	20,000,000.00	04/28/2005
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005
<b><u>ROCKLIN</u></b>				
Five Star Bank	09/29/2004	2.010	2,000,000.00	03/30/2005
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
<b><u>RICHMOND</u></b>				
The Mechanics Bank	03/03/2004	1.260	10,000,000.00	03/03/2005
The Mechanics Bank	04/01/2004	1.260	10,000,000.00	04/01/2005
The Mechanics Bank	04/21/2004	1.450	10,000,000.00	04/21/2005
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RICHMOND (continued)</u></b>				
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	09/23/2004	1.980	25,000,000.00	03/24/2005
Provident Savings Bank	10/07/2004	2.080	25,000,000.00	04/07/2005
<b><u>SACRAMENTO</u></b>				
American River Bank	08/27/2004	1.840	2,000,000.00	02/25/2005
American River Bank	12/16/2004	2.270	1,000,000.00	03/17/2005
American River Bank	09/17/2004	1.910	1,250,000.00	03/18/2005
American River Bank	09/23/2004	1.960	2,000,000.00	03/24/2005
American River Bank	10/06/2004	2.030	1,500,000.00	04/06/2005
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
Bank of Sacramento	11/10/2004	2.100	1,500,000.00	02/09/2005
Bank of Sacramento	12/17/2004	2.260	2,000,000.00	03/18/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005
Merchants National Bank of Sacramento	10/13/2004	2.050	2,000,000.00	04/13/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
River City Bank	08/25/2004	1.820	2,000,000.00	02/24/2005
River City Bank	10/06/2004	2.060	2,000,000.00	04/06/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005
U.S. Bank, N.A.	08/04/2004	1.800	25,000,000.00	02/02/2005
U.S. Bank, N.A.	12/08/2004	2.180	25,000,000.00	02/02/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
U.S. Bank, N.A.	01/06/2005	2.450	100,000,000.00	04/07/2005
U.S. Bank, N.A.	01/18/2005	2.500	25,000,000.00	05/04/2005
Union Bank of California, N.A.	11/04/2004	2.030	150,000,000.00	02/03/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
<b><u>SAN DIEGO</u></b>				
First Future Credit Union	08/27/2004	1.830	5,000,000.00	02/25/2005
First Future Credit Union	08/27/2004	1.830	10,000,000.00	02/25/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN DIEGO (continued)</u></b>				
First Future Credit Union	09/03/2004	1.840	15,000,000.00	03/04/2005
First Future Credit Union	09/15/2004	1.920	8,000,000.00	03/16/2005
First United Bank	08/13/2004	1.770	1,000,000.00	02/11/2005
First United Bank	10/14/2004	2.040	2,000,000.00	04/14/2005
Mission Federal Credit Union	09/01/2004	1.850	10,000,000.00	03/02/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005
Neighborhood National Bank	08/04/2004	1.820	2,000,000.00	02/02/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
<b><u>SAN FRANCISCO</u></b>				
America California Bank	01/07/2005	2.380	2,000,000.00	04/07/2005
America California Bank	01/06/2005	2.380	4,000,000.00	04/07/2005
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
Citibank (West), FSB	01/06/2005	2.380	150,000,000.00	04/07/2005
Citibank (West), FSB	01/13/2005	2.410	100,000,000.00	04/14/2005
Citibank (West), FSB	01/20/2005	2.410	100,000,000.00	04/21/2005
Citibank (West), FSB	01/26/2005	2.390	50,000,000.00	04/27/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	08/05/2004	1.830	1,000,000.00	02/03/2005
Trans Pacific National Bank	09/23/2004	1.980	1,000,000.00	03/24/2005
Trans Pacific National Bank	10/13/2004	2.050	1,000,000.00	04/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005
United Commercial Bank	11/24/2004	2.190	20,000,000.00	02/23/2005
United Commercial Bank	12/10/2004	2.290	25,000,000.00	03/11/2005
United Commercial Bank	12/17/2004	2.260	65,000,000.00	03/18/2005
United Commercial Bank	01/13/2005	2.410	40,000,000.00	04/14/2005
United Commercial Bank	01/14/2005	2.410	50,000,000.00	04/14/2005
United Commercial Bank	10/27/2004	2.110	40,000,000.00	04/27/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
<b><u>SAN JOSE</u></b>				
Comerica Bank	01/07/2005	2.390	50,000,000.00	04/08/2005
Comerica Bank	01/26/2005	2.390	25,000,000.00	04/27/2005
Heritage Bank of Commerce	08/11/2004	1.740	4,000,000.00	02/09/2005
Meriwest Credit Union	09/15/2004	1.900	5,000,000.00	03/16/2005
Meriwest Credit Union	10/13/2004	2.050	10,000,000.00	04/13/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.020	7,500,000.00	02/04/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN LUIS OBISPO</u></b>				
First Bank Of San Luis Obispo	08/11/2004	1.740	6,000,000.00	02/09/2005
First Bank Of San Luis Obispo	09/15/2004	1.930	7,000,000.00	03/16/2005
First Bank Of San Luis Obispo	09/24/2004	1.970	5,000,000.00	03/25/2005
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
Mission Community Bank	09/02/2004	1.850	1,000,000.00	03/03/2005
Mission Community Bank	10/06/2004	2.050	2,500,000.00	04/06/2005
Mission Community Bank	10/27/2004	2.110	2,500,000.00	04/27/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
San Luis Trust Bank	10/20/2004	2.000	1,700,000.00	04/20/2005
<b><u>SAN MARINO</u></b>				
East West Bank	11/05/2004	2.000	35,000,000.00	02/04/2005
East West Bank	11/18/2004	2.180	38,000,000.00	02/17/2005
East West Bank	12/10/2004	2.290	85,000,000.00	03/11/2005
East West Bank	12/10/2004	2.350	42,000,000.00	04/13/2005
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005
<b><u>SANTA ROSA</u></b>				
National Bank of the Redwoods	08/11/2004	1.730	5,000,000.00	02/09/2005
National Bank of the Redwoods	01/20/2005	2.390	10,000,000.00	04/21/2005
National Bank of the Redwoods	10/28/2004	2.140	5,000,000.00	04/28/2005
<b><u>SONORA</u></b>				
Central California Bank	09/24/2004	1.970	5,000,000.00	03/25/2005
<b><u>STOCKTON</u></b>				
Pacific State Bank	10/06/2004	2.030	1,000,000.00	04/06/2005
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Union Safe Deposit Bank	11/04/2004	2.040	15,000,000.00	02/03/2005
Union Safe Deposit Bank	11/12/2004	2.140	15,000,000.00	02/11/2005
Union Safe Deposit Bank	12/02/2004	2.290	15,000,000.00	03/03/2005
Union Safe Deposit Bank	12/10/2004	2.300	10,000,000.00	03/11/2005
Washington Mutual Bank, FA	08/20/2004	1.790	60,000,000.00	02/18/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>TORRANCE</u></b>				
China Trust Bank (USA)	11/12/2004	2.130	20,000,000.00	02/11/2005
China Trust Bank (USA)	12/10/2004	2.290	35,000,000.00	03/11/2005
China Trust Bank (USA)	01/14/2005	2.410	40,000,000.00	04/15/2005
China Trust Bank (USA)	10/22/2004	2.090	30,000,000.00	04/22/2005
<b><u>TRACY</u></b>				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005
<b><u>TUSTIN</u></b>				
Sunwest Bank	11/10/2004	2.100	7,800,000.00	02/09/2005
<b><u>VACAVILLE</u></b>				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005
<b><u>WALNUT CREEK</u></b>				
Bank of the West	11/19/2004	2.170	242,000,000.00	02/18/2005
Bank of the West	12/16/2004	2.290	82,000,000.00	03/17/2005
Bank of the West	01/28/2005	2.470	176,500,000.00	04/29/2005
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005
<b><u>WHITTIER</u></b>				
Quaker City Bank	12/03/2004	2.210	25,000,000.00	02/14/2005
Quaker City Bank	01/12/2005	2.390	24,000,000.00	04/14/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
<b>TOTAL TIME DEPOSITS JANUARY 2005</b>			<b>6,430,795,000.00</b>	

## BANK DEMAND DEPOSITS

**January 2005**

(\$ in thousands)

### DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,232,934	\$ 3,778,749
2	1,232,934	3,778,749
3	967,055	3,274,060
4	662,830	2,510,468
5	768,971	2,030,749
6	1,020,478	2,136,702
7	777,920	2,130,540
8	777,920	2,130,540
9	777,920	2,130,540
10	855,914	2,044,981
11	739,968	1,896,850
12	496,602	1,799,854
13	695,041	1,823,417
14	905,064	2,127,208
15	905,064	2,127,208
16	905,064	2,130,546
17	905,064	2,130,546
18	1,069,478	2,300,264
19	677,871	2,231,410
20	1,154,284	2,417,889
21	1,056,493	2,512,173
22	1,056,493	2,512,173
23	1,056,493	2,512,173
24	1,381,313	2,442,426
25	750,711	2,204,995
26	526,657	2,084,940
27	611,701	2,596,365
28	363,446	3,278,218
29	363,446	3,278,218
30	363,446	3,278,218
31	891,545	3,253,761
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AVERAGE DOLLAR DAYS	\$ 837,101	<u>a/</u>

a/ The prescribed bank balance for January was \$818,587. This consisted of \$635,710 in compensating balances for services, balances for uncollected funds of \$187,035 and a deduction of \$4,158 for January delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1667

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 19, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand  
bank accounts as Compensating Balance for Services \$ 635,710,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	01/17/05	01/21/05	\$ 1,743,400,000	\$ 49,502,605,000	\$ 6,491,795,000	\$ 55,994,400,000
( 2 )	01/24/05	01/28/05	\$ (586,200,000)	\$ 48,916,405,000	\$ 6,491,795,000	\$ 55,408,200,000
( 3 )	01/31/05	02/04/05	\$ 1,166,200,000	\$ 50,082,605,000	\$ 6,491,795,000	\$ 56,574,400,000
( 4 )	02/07/05	02/11/05	\$ 1,095,600,000	\$ 51,178,205,000	\$ 6,491,795,000	\$ 57,670,000,000
( 5 )	02/14/05	02/18/05	\$ 1,476,700,000	\$ 52,654,905,000	\$ 6,491,795,000	\$ 59,146,700,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 635,710,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Signatures on file STO and SCO  
Chairperson

\_\_\_\_\_  
Member

Dated: January 19, 2005  
\* Government Code

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Member